

CITY OF BLYTHE



CITY COUNCIL

OSCAR GALVIN, MAYOR

SAM PATEL, VICE-MAYOR

WAYNE CUSICK

MIKE EVANS

JOESPH DECONINCK

ADMINISTRATION AND DEPARTMENT DIRECTORS

David Lane

Christa Elms

Mallory Sutterfield

Christian Bettenhausen, Jones & Mayer

Frank Luckino

Barbara Burrows

Steven Smith

Billy Kem

(Open)

Mallory Sutterfield

City Manager

City Treasurer

City Clerk

City Attorney

Director of Finance

Planning Director

Chief of Police

Fire Chief

Director of Public Works

Recreation

CITY OF BLYTHE

TABLE OF CONTENTS

	PAGE
REVENUE PROJECTIONS	1
DEPARTMENT BUDGETS	
City Council	49
City Clerk	51
City Attorney	54
GENERAL ADMINISTRATION	
City Manager	56
General Government	59
FINANCE	
Administration	67
Budgeting & Accounting	69
Treasury	70
Recording & Reporting	71
Personnel	72
Data Processing	74
DEVELOPMENT SERVICES	
Administration	75
Planning & Zoning	77
Building Inspection	79
POLICE	
Administration	81
Patrol	84
Marine/ATVBureau	86
Explorer Program	87
Police Reserves	88
Animal Control	89

	PAGE
FIRE DEPARTMENT	
Administration	91
Firefighting	93
PUBLIC WORKS	
Administration	95
Paved Streets	98
Alleys	99
Vector Control	100
Debt Service	102
PARKS	
Park Maintenance	104
Park Lighting	107
SPECIAL REVENUE FUNDS	
Development Impact Fees	109
Capital Improvement Fund	111
Lighting District	113
Landscape District	117
Asset Forfeiture	126
Traffic Safety	130
State Gas Tax	132
Local Transportation	140
Measure A	143
AB2766 Air Quality Improvement	145
AB2928 Traffic Congestion Relief/Streets & Roads	147
EDA Community Development	149
CAPITAL PROJECTS	
General	151
Streets	153
Parks	155
WATER UTILITY	
Administration	158
Wells & Reservoirs	161
Transmission	162
Service Billing	164
Water Production Facility	166
Debt Service	168

	PAGE
SEWER UTILITY	
Administration	173
Sewer Collection System	176
Lift Stations	178
Service Billing	180
Wastewater Treatment Plant	182
Debt Service	184
 SANITATION	
Administration	187
Service Billing	189
Refuse Capital Projects	190
 GOLF COURSE	191
 AIRPORT	199
 INTERNAL SERVICE FUNDS	
Central Communications	206
Building Maintenance	208
Central Garage	218
Risk Management	224
Unemployment Insurance	228
Workers Compensation	230
 RECREATION	
Administration	232
Recreation Center	235
Recreation Programs	236
 TRUST & POLICE GRANT FUNDS	
Community Facility District	239
Hydrocarbon Cleanup	243
Police Grants	245

REVENUE PROJECTIONS

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
25 GENERAL GOVERNMENT					
Account Number	FY 2011/12 ACTUALS	FY 2012/13 ACTUALS YTD	FY 2012/13 ADOPTED	FY 2013/14 PROJECTED	
311 GENERAL PROPERTY TAXES					
010 CURRENT YEAR SECURED	625,385	610,619	624,324	670,000	
011 PRIOR YEAR UNSECURED	2,444	31,773	0	31,772	
015 RPTTF RESIDUAL P.T.	217,869	768	0	2,000	
017 LMIHF DISTRIBUTION	0	700,527	0	0	
020 CURRENT YEAR UNSECURED	33,963	31,955	35,000	35,000	
030 TEETER SETTLEMENT	26,271	0	0	25,000	
031 PRIOR YEAR TEETER SETTLEMENT	0	0	49,000	0	
041 CURRENT YEAR SUPPLEMENTAL TAX	1,202	0	2,000	0	
050 P/Y SUPPLEMENTAL TAX	14,934	6,396	12,000	12,000	
070 SBE ASSESSED PROPERTY TAX	69,678	33,686	70,890	67,000	
080 RPTTF PASS-THROUGH-P.T.	66,447	35,720	0	70,000	
998 COUNTY PASS THROUGH/EBCWD	54,721	19,961	52,495	40,000	
999 TAX INCREMENT/EBCWD	37,377	40,079	39,395	50,000	
Total GENERAL PROPERTY TAXES	1,150,291	1,511,484	885,104	1,002,772	
312 PRPTY TXS/OTHR THN ASSD VALUE					
010 PROPERTY TRANSFER TAX	19,110	10,950	20,950	15,000	
Total PRPTY TXS/OTHR THN ASSD VALUE	19,110	10,950	20,950	15,000	
313 SALES TAXES					
000 SALES TAXES	1,411,533	1,096,962	1,292,962	1,375,282	
010 SALES TAX COMPENSATION FUND(25%)	380,587	435,889	450,368	435,889	
Total SALES TAXES	1,792,120	1,532,851	1,743,330	1,811,171	
316 LEASEHOLD/RENTAL TAXES					
010 TRANSIENT OCCUPANCY TAX	899,374	968,776	905,340	950,000	
020 T.O.T.- COMMUNITY PROMOTION	0	0	20,000	0	
Total LEASEHOLD/RENTAL TAXES	899,374	968,776	925,340	950,000	
318 OTHER TAXES					
021 CABLE FRANCHISE FEES	49,987	36,788	50,665	50,000	
022 GAS FRANCHISE FEES	46,383	38,791	46,500	46,500	
023 ELECTRIC FRANCHISE FEES	138,414	139,384	140,000	140,000	
410 WATER FUND FRANCHISE FEES	41,842	30,446	42,460	42,000	
420 SEWER FUND FRANCHISE FEES	56,891	43,351	56,635	57,000	
Total OTHER TAXES	333,517	288,760	336,260	335,500	
321 BUSINESS LICENSES					
010 BUSINESS LICENSES	72,390	71,829	72,950	72,000	
090 BUS LICENSE PROCESSING FEES	45	65	50	0	
Total BUSINESS LICENSES	72,435	71,894	73,000	72,000	

FY 2013/14 REVENUE BUDGET
City of Blythe

000	GENERAL FUND				
25	GENERAL GOVERNMENT				
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
322	NONBUSINESS LICENSES & PERMITS				
090	MISCELLANEOUS PERMITS	940	520	1,200	500
	Total NONBUSINESS LICENSES & PERMITS	940	520	1,200	500
329	PENALTIES/INTEREST DEL TAXES				
020	PENALTIES/BUS LICENSES	1,419	2,207	1,500	1,500
	Total PENALTIES/INTEREST DEL TAXES	1,419	2,207	1,500	1,500
335	STATE SHARED REVENUES				
014	P/Y EXCESS VEH LIC COLLECTION	11,193	11,598	0	0
020	MOTOR VEH IN LIEU COMP FUND	1,406,737	1,417,624	1,367,067	1,415,923
040	HOMEOWNERS EXEMPTION	11,254	9,076	11,400	11,000
050	STATE ADA COMPLIANCE FEE	0	566	0	700
	Total STATE SHARED REVENUES	1,429,184	1,438,864	1,378,467	1,427,623
336	COUNTY SHARED REVENUES				
030	FISH AND GAME APPORT.	40	16	50	50
060	AB2670 SBE UNITARY RAILROAD	502	238	250	250
	Total COUNTY SHARED REVENUES	542	254	300	300
341	GENERAL GOVERNMENT				
010	ELECTRONIC SIGN REVENUE	350	255	500	500
070	CHARGES FOR PROJECT SERVICES	59,473	0	0	0
080	MISC CHARGES FOR SERVICES	0	103	0	0
090	MISC REVENUES	5,126	3,027	4,700	5,000
	Total GENERAL GOVERNMENT	64,949	3,385	5,200	5,500
343	ADMIN CHARGES/OTHER FUNDS				
010	ADMIN FEES/WATER FUND	366,750	384,735	384,735	380,610
020	ADMIN FEES/SEWER FUND	388,410	460,195	460,195	521,058
030	ADMIN FEES/SANITATION FUND	300,000	325,846	325,846	325,846
050	ADMIN FEES/REDEVELOPMENT AGENCY	358,333	250,000	250,000	250,000
060	ADMIN FEES/PALO VERDE TRANSIT	39,007	36,940	40,960	32,920
070	ADMIN FEES/LIGHTING DISTRICT	5,995	6,115	6,115	6,195
080	ADMIN FEES/LANDSCAPE DISTRICT	5,995	6,115	6,115	6,195
655	ADMIN FEES/BLYTHE ENERGY	0	5,737	0	0
999	ADMINISTRATIVE CHARGES/CFD	0	0	3,000	0
	Total ADMIN CHARGES/OTHER FUNDS	1,464,490	1,475,683	1,476,966	1,522,824
361	MISCELLANEOUS REVENUES				
011	MORTGAGE INTEREST DUE FROM RDA	55,310	0	53,946	52,446
	Total MISCELLANEOUS REVENUES	55,310	0	53,946	52,446
362	MORTGAGE REVENUE				
010	MORTGAGE REVENUE DUE FROM RDA	13,642	0	15,006	16,507

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
25 GENERAL GOVERNMENT					
Account Number		FY 2011/12 ACTUALS	FY 2012/13 ACTUALS YTD	FY 2012/13 ADOPTED	FY 2013/14 PROJECTED
Total	MORTGAGE REVENUE	13,642	0	15,006	16,507
363	FACILITIES RENTAL				
010	RENTAL OF CITY HALL FACILITY	450	120	500	500
011	COMMUNITY CENTER RENTAL	9,509	7,204	10,000	10,000
020	COUNTY FACILITY RENTAL CHARGES	124,452	125,181	125,181	123,962
030	CIVIC CENTER RENTAL CHARGES	221,248	222,544	222,544	220,376
Total	FACILITIES RENTAL	355,659	355,049	358,225	354,838
365	CONTRIBUTIONS/PRIVATE SOURCES				
Total	CONTRIBUTIONS/PRIVATE SOURCES	0	0	0	0
382	OTHER NON-REVENUE RECEIPTS				
090	CASH OVER (SHORT)	15-	1	0	0
Total	OTHER NON-REVENUE RECEIPTS	15-	1	0	0
391	OPERATING TRANSFERS IN				
112	TRANSFER IN/GAS TAX FUND	25,940	18,924	18,924	25,675
410	TRANSFER IN FROM WATER FUND	20,598	24,392	24,392	38,588
420	TRANSFER IN FROM SEWER FUND	33,223	37,017	37,017	43,793
430	TRANSFER IN FROM SANITATION FUND	0	16,771	0	14,228
460	TRANSFER IN FROM AIRPORT	42,921	0	0	0
505	TRANSFER IN FROM CEN. GARAGE	11,575	17,466	17,466	21,996
509	TRANSFER IN FROM WRK COMP	107,426	107,426	107,426	107,426
Total	OPERATING TRANSFERS IN	241,683	221,996	205,225	251,706
392	PROCEEDS/DISPTN/GEN FXD ASSETS				
010	PROCEEDS/SALE OF PROPERTY(145)	64,286	64,286	64,286	64,286
Total	PROCEEDS/DISPTN/GEN FXD ASSETS	64,286	64,286	64,286	64,286
393	PROCEEDS OF DEBT				
Total	PROCEEDS OF DEBT	0	0	0	0
Total	GENERAL GOVERNMENT	7,958,936	7,946,960	7,544,305	7,884,473

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FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
31 FINANCE					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
381 EXPENDITURE REIMBURSEMENTS					
Total	EXPENDITURE REIMBURSEMENTS	0	0	0	0
Total	FINANCE	0	0	0	0

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
41 COMMUNITY DEVELOPMENT					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
322 NONBUSINESS LICENSES & PERMITS					
010 BLDG/PLMNG/ELEC/GRADE PERMITS		65,868	45,224	64,820	60,000
020 ENCROACHMENT PERMITS		12,727	3,724	12,550	5,000
050 MOBILE HOME PARK ANNUAL PERMIT		8,202	7,859	8,200	0
096 COUNTY BLDG PERMITS		17,937	11,400	14,200	14,000
Total NONBUSINESS LICENSES & PERMITS		104,734	68,207	99,770	79,000
336 COUNTY SHARED REVENUES					
020 CODE ENF./REV SHARING PROGRAM		3,114	0	4,000	3,500
Total COUNTY SHARED REVENUES		3,114	0	4,000	3,500
341 GENERAL GOVERNMENT					
020 PLAN CHECK FEES		16,853	7,239	15,000	15,000
030 ZONING/SUBDIVISION FEES		44,137	19,961	41,000	20,000
060 WEED ABATEMENT FEES		0	0	4,000	0
090 MISC REVENUES		8,895	9,849	5,000	5,000
096 COUNTY PLAN CHECK FEES		2,944	302	3,200	3,000
Total GENERAL GOVERNMENT		72,829	37,351	68,200	43,000
343 ADMIN CHARGES/OTHER FUNDS					
010 GRANT ADMINISTRATIVE CHARGES		0	0	50,000	40,000
Total ADMIN CHARGES/OTHER FUNDS		0	0	50,000	40,000
355 MUNICIPAL INFRACTIONS					
020 ADMIN. CITATIONS		876	1,033	1,050	1,000
Total MUNICIPAL INFRACTIONS		876	1,033	1,050	1,000
366 CONTRIBUTIONS FROM OTHER FUNDS					
971 CONTRIBUTION/RDA		45,920	0	0	0
Total CONTRIBUTIONS FROM OTHER FUNDS		45,920	0	0	0
381 EXPENDITURE REIMBURSEMENTS					
Total EXPENDITURE REIMBURSEMENTS		0	0	0	0
382 OTHER NON-REVENUE RECEIPTS					
090 CASH OVER (SHORT)		0	1	0	0
Total OTHER NON-REVENUE RECEIPTS		0	1	0	0
391 OPERATING TRANSFERS IN					
121 TRANSFER IN/CDBG		35,000	0	0	0
Total OPERATING TRANSFERS IN		35,000	0	0	0
Total COMMUNITY DEVELOPMENT		262,473	106,592	223,020	166,500

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND 50 POLICE					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
313 SALES TAXES					
000 PUBLIC SAFETY SALES TAX		62,170	56,525	63,670	63,670
Total SALES TAXES		62,170	56,525	63,670	63,670
322 NONBUSINESS LICENSES & PERMITS					
010 ANIMAL LICENSES		3,831	1,408	3,650	2,000
020 BICYCLE LICENSES		149	135	185	185
030 TAXI DRIVER PERMITS		30	30	30	30
040 POOL ROOM WORKER PERMITS		100	75	200	100
090 MISCELLANEOUS PERMITS		1,310	1,525	1,300	1,000
Total NONBUSINESS LICENSES & PERMITS		5,420	3,173	5,365	3,315
331 FEDERAL GOVERNMENT GRANTS					
020 JAG GRANT 2009-SB-B9-2623		11,348	0	0	0
040 COPS GRANT		100,000	0	100,000	100,000
060 STONEGARDEN GRANT 2010		126,533	26,654	0	0
065 STONEGARDEN GRANT 2011		0	108,009	0	140,000
070 DOJ BULLET PROOF VEST GRANT		3,204	0	4,000	2,000
Total FEDERAL GOVERNMENT GRANTS		241,085	134,663	104,000	242,000
334 STATE GOVERNMENT GRANTS					
020 AVOID 30 DUI OVERTIME GRANT		8,561	8,730	8,900	5,000
040 ADA OVERTIME GRANT		4,428	4,313	6,700	5,800
050 COPS HIRING RECOVER PROGRAM (CHRP)		104,649	60,460	59,911	0
060 NEIGHBORHOOD WATCH PROGRAM		0	3,000	0	2,500
Total STATE GOVERNMENT GRANTS		117,638	76,503	75,511	13,300
335 STATE SHARED REVENUES					
020 P.O.S.T. REIMBURSEMENTS		12,475	8,918	10,000	10,000
Total STATE SHARED REVENUES		12,475	8,918	10,000	10,000
336 COUNTY SHARED REVENUES					
010 ABANDONED VEHICLE ABTMNT (CNTY)		0	4,294	20,000	5,000
Total COUNTY SHARED REVENUES		0	4,294	20,000	5,000
341 GENERAL GOVERNMENT					
010 FINGERPRINT CHECKS		8,610	7,350	9,200	7,000
020 SPECIAL POLICE SERVICES		11,305	5,215	13,000	5,000
030 VIN VERIFICATION FEES		320	115	375	100
040 CITATION SIGN OFF FEES		360	330	400	300
050 FIREARMS RO SAFE KEEPING STORAGE FEES		0	0	0	100
080 MISC CHARGES FOR SERVICES		2,217	101	0	0
090 MISC REVENUES		2,593	591	2,850	1,000
Total GENERAL GOVERNMENT		24,765	13,702	25,825	13,500

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
50 POLICE					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
343 ADMIN CHARGES/OTHER FUNDS					
010 ADMINISTRATIVE FEES/PVUSD		1,475	1,220	1,500	1,500
Total	ADMIN CHARGES/OTHER FUNDS	1,475	1,220	1,500	1,500
352 FINES & FORFEITS					
010 FINES & FORFEITS		3,987	3,299	4,000	4,000
Total	FINES & FORFEITS	3,987	3,299	4,000	4,000
355 MUNICIPAL INFRACTIONS					
010 PARKING CITATIONS		1,781	1,742	2,100	1,700
020 ADMIN. CITATIONS		1,447	119	1,800	1,500
Total	MUNICIPAL INFRACTIONS	3,228	1,861	3,900	3,200
361 MISCELLANEOUS REVENUES					
020 FOUND PROPERTY		158	181	150	150
Total	MISCELLANEOUS REVENUES	158	181	150	150
365 CONTRIBUTIONS/PRIVATE SOURCES					
020 PVUSD SCHOOL OFFICER AGRMNT		0	28,972	0	0
Total	CONTRIBUTIONS/PRIVATE SOURCES	0	28,972	0	0
381 EXPENDITURE REIMBURSEMENTS					
020 DOMESTIC VIOLENCE REIMBURSEMENT		36	18	50	50
030 RIV. COUNTY DRAW REIMBURSEMENT		3,665	3,160	2,000	2,000
090 CASH OVER (SHORT)		9-	53-	0	0
Total	EXPENDITURE REIMBURSEMENTS	3,692	3,125	2,050	2,050
382 OTHER NON-REVENUE RECEIPTS					
Total	OTHER NON-REVENUE RECEIPTS	0	0	0	0
391 OPERATING TRANSFERS IN					
641 TRANSFER IN/SAFE ROUTES GRANT		86,086	0	75,326	87,300
Total	OPERATING TRANSFERS IN	86,086	0	75,326	87,300
Total	POLICE	562,179	336,436	391,297	448,985

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
60 FIRE					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
331	FEDERAL GOVERNMENT GRANTS				
020	CALEMA HOMELAND SECURITY GRANT	2,428	0	0	0
	Total FEDERAL GOVERNMENT GRANTS	2,428	0	0	0
334	STATE GOVERNMENT GRANTS				
010	FIREMAN'S FUND GRANT	10,000	0	0	0
	Total STATE GOVERNMENT GRANTS	10,000	0	0	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME PROJECT ACCOUNT	44	9	0	0
	Total MISCELLANEOUS REVENUES	44	9	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
	Total FIRE	12,472	9	0	0

FY 2013/14 REVENUE BUDGET

11:04: AM

City of Blythe

000 GENERAL FUND					
70 PUBLIC WORKS					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
331	FEDERAL GOVERNMENT GRANTS				
020	ARRA ENERGY EFFICIENCY BLOCK GRANT	19,520	0	0	0
	Total FEDERAL GOVERNMENT GRANTS	19,520	0	0	0
334	STATE GOVERNMENT GRANTS				
	Total STATE GOVERNMENT GRANTS	0	0	0	0
339	IN LIEU OF TAXES				
410	WATER PUBLIC WORKS FEES	62,764	45,670	63,689	64,000
420	SEWER PUBLIC WORKS FEES	85,336	65,026	84,953	84,000
	Total IN LIEU OF TAXES	148,100	110,696	148,642	148,000
341	GENERAL GOVERNMENT				
040	PLANS AND SPECIFICATIONS	80	300	100	0
050	MISCELLANEOUS GRANT REVENUES	10,622	0	0	0
080	MISC CHARGES FOR SERVICES	41,661	1,984	39,139	1,000
090	MISC REVENUES	1,148	603	500	500
	Total GENERAL GOVERNMENT	53,511	2,887	39,739	1,500
343	ADMIN CHARGES/OTHER FUNDS				
010	ADMINISTRATIVE FEES	8,703	0	0	0
114	ADMIN CHARGES/MEASURE A PROJTS	47,379	0	50,000	50,000
	Total ADMIN CHARGES/OTHER FUNDS	56,082	0	50,000	50,000
363	FACILITIES RENTAL				
010	FACILITY RENTAL CHARGES	0	800	0	600
	Total FACILITIES RENTAL	0	800	0	600
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
382	OTHER NON-REVENUE RECEIPTS				
	Total OTHER NON-REVENUE RECEIPTS	0	0	0	0
391	OPERATING TRANSFERS IN				
114	TRANSFER IN/MEASURE A FUND	429,427	0	596,615	595,712
	Total OPERATING TRANSFERS IN	429,427	0	596,615	595,712
393	PROCEEDS OF DEBT				
	Total PROCEEDS OF DEBT	0	0	0	0
	Total PUBLIC WORKS	706,640	114,383	834,996	795,812

11:04: AM

FY 2013/14 REVENUE BUDGET
City of Blythe

000	GENERAL FUND				
80	RECREATION				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
316	LEASEHOLD/RENTAL TAXES				
	Total LEASEHOLD/RENTAL TAXES	0	0	0	0
341	GENERAL GOVERNMENT				
	Total GENERAL GOVERNMENT	0	0	0	0
347	CULTURE/RECREATION				
	Total CULTURE/RECREATION	0	0	0	0
365	CONTRIBUTIONS/PRIVATE SOURCES				
	Total CONTRIBUTIONS/PRIVATE SOURCES	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
382	OTHER NON-REVENUE RECEIPTS				
	Total OTHER NON-REVENUE RECEIPTS	0	0	0	0
	Total RECREATION	0	0	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

000 GENERAL FUND					
90 PARKS					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
334 STATE GOVERNMENT GRANTS					
020 ROBERTI-Z'BERG-HARRIS BLOCK GRANT		138,100	0	268,380	288,480
Total	STATE GOVERNMENT GRANTS	138,100	0	268,380	288,480
336 COUNTY SHARED REVENUES					
010 COUNTY CONTRIBUTION/QUESHAN PK		58,673	213,000	213,000	0
Total	COUNTY SHARED REVENUES	58,673	213,000	213,000	0
341 GENERAL GOVERNMENT					
090 MISCELLANEOUS REVENUE		20	0	0	0
Total	GENERAL GOVERNMENT	20	0	0	0
347 CULTURE/RECREATION					
020 BOAT LAUNCH/PARKING FEE		17,955	12,526	17,000	17,000
Total	CULTURE/RECREATION	17,955	12,526	17,000	17,000
365 CONTRIBUTIONS/PRIVATE SOURCES					
Total	CONTRIBUTIONS/PRIVATE SOURCES	0	0	0	0
381 EXPENDITURE REIMBURSEMENTS					
090 CASH OVER (SHORT)		272-	70-	0	0
Total	EXPENDITURE REIMBURSEMENTS	272-	70-	0	0
391 OPERATING TRANSFERS IN					
Total	OPERATING TRANSFERS IN	0	0	0	0
Total	PARKS	214,476	225,456	498,380	305,480
Total	GENERAL FUND	9,717,176	8,729,836	9,491,998	9,601,250

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

101 DEVELOPMENT IMPACT FEES					
00 DEVELOPMENT IMPACT FEES					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
253	EST. BEG FUND BALANCE				
000	EST. BEG. FUND BALANCE	0	0	35,530	0
Total	EST. BEG FUND BALANCE	0	0	35,530	0
341	GENERAL GOVERNMENT				
070	ART IN PUBLIC PLACES	15,427	5,305	5,000	0
Total	GENERAL GOVERNMENT	15,427	5,305	5,000	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	101	56	100	100
Total	MISCELLANEOUS REVENUES	101	56	100	100
Total	DEVELOPMENT IMPACT FEES	15,528	5,361	40,630	100
Total	DEVELOPMENT IMPACT FEES	15,528	5,361	40,630	100

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

102 CAPITAL IMPROVMENT FEES					
00 CAPITAL IMPROVEMENT FUND					
<i>Account Number</i>		<i>FY 2011/12</i>	<i>FY 2012/13</i>	<i>FY 2012/13</i>	<i>FY 2013/14</i>
		<i>ACTUALS</i>	<i>ACTUALS YTD</i>	<i>ADOPTED</i>	<i>PROJECTED</i>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	187,662	0
Total	EST. BEG FUND BALANCE	0	0	187,662	0
341	GENERAL GOVERNMENT				
060	CAPITAL IMPROVEMENT FEES	5,762	1,741	5,000	1,000
Total	GENERAL GOVERNMENT	5,762	1,741	5,000	1,000
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	697	297	500	300
Total	MISCELLANEOUS REVENUES	697	297	500	300
Total	CAPITAL IMPROVEMENT FUND	6,459	2,038	193,162	1,300
Total	CAPITAL IMPROVMENT FEES	6,459	2,038	193,162	1,300

FY 2013/14 REVENUE BUDGET

City of Blythe

11:04: AM

103 LIGHTING DISTRICT					
00 LIGHTING DISTRICT					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	96,579-	0
Total	EST. BEG FUND BALANCE	0	0	96,579-	0
341	GENERAL GOVERNMENT				
010	CURRENT YEAR ASSMT/LGHT DST #1	95,801	92,901	92,220	94,500
011	CURRENT YEAR ASSMT/LGHT DST #2	21,280	12,892	20,890	22,500
020	P/Y ASSMTS/LIGHTING DIST #1	6,646	0	7,100	7,100
030	P/Y ASSMTS/LIGHTING DIST #2	9,110	0	9,550	9,550
Total	GENERAL GOVERNMENT	132,837	105,793	129,760	133,650
361	MISCELLANEOUS REVENUES				
Total	MISCELLANEOUS REVENUES	0	0	0	0
391	OPERATING TRANSFERS IN				
111	TRANSFER IN/TRAFFIC SAFETY	25,000	35,000	35,000	50,000
Total	OPERATING TRANSFERS IN	25,000	35,000	35,000	50,000
Total	LIGHTING DISTRICT	157,837	140,793	68,181	183,650
Total	LIGHTING DISTRICT	157,837	140,793	68,181	183,650

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

105 LANDSCAPE DISTRICTS					
00 LANDSCAPE DISTRICTS					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	30,209	0
Total	EST. BEG FUND BALANCE	0	0	30,209	0
341	GENERAL GOVERNMENT				
010	CURRENT YEAR ASSMT DIST. #1	23,207	22,504	22,300	22,300
020	CURRENT YEAR ASSMT DIST. #2	13,154	20,856	13,300	13,300
Total	GENERAL GOVERNMENT	36,361	43,360	35,600	35,600
361	MISCELLANEOUS REVENUES				
010	INTEREST EARNINGS	92	36	0	0
Total	MISCELLANEOUS REVENUES	92	36	0	0
391	OPERATING TRANSFERS IN				
Total	OPERATING TRANSFERS IN	0	0	0	0
Total	LANDSCAPE DISTRICTS	36,453	43,396	65,809	35,600
Total	LANDSCAPE DISTRICTS	36,453	43,396	65,809	35,600

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

107 ASSET FORFEITURES					
00 ASSET FORFEITURE FUND					
<u>Account Number</u>		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	43,700	0
Total	EST. BEG FUND BALANCE	0	0	43,700	0
352	FINES & FORFEITS				
010	ASSET FORFEITURES	1,287	603	0	0
Total	FINES & FORFEITS	1,287	603	0	0
361	MISCELLANEOUS REVENUES				
010	INTEREST ASSET FORFEITURE	16	18	35	20
Total	MISCELLANEOUS REVENUES	16	18	35	20
382	OTHER NON-REVENUE RECEIPTS				
Total	OTHER NON-REVENUE RECEIPTS	0	0	0	0
Total	ASSET FORFEITURE FUND	1,303	621	43,735	20
Total	ASSET FORFEITURES	1,303	621	43,735	20

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

111 TRAFFIC SAFETY FUND 00 TRAFFIC SAFETY FUND					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	24,753	0
Total	EST. BEG FUND BALANCE	0	0	24,753	0
352	FINES & FORFEITS				
010	FINES & FORFEITS	48,411	40,169	50,375	52,000
Total	FINES & FORFEITS	48,411	40,169	50,375	52,000
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	32	33	20	0
Total	MISCELLANEOUS REVENUES	32	33	20	0
Total	TRAFFIC SAFETY FUND	48,443	40,202	75,148	52,000
Total	TRAFFIC SAFETY FUND	48,443	40,202	75,148	52,000

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

112 GAS TAX FUND 00 GAS TAX FUND					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
222	DEFERRED REVENUES				
	Total DEFERRED REVENUES	0	0	0	0
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	446,421	0
	Total EST. BEG FUND BALANCE	0	0	446,421	0
335	STATE SHARED REVENUES				
010	2106 GASOLINE TAXES	68,127	51,910	77,943	97,597
020	2107 GASOLINE TAXES	147,760	116,982	156,942	157,360
025	2107.5 GASOLINE TAX	5,000	0	5,000	5,000
030	2105 GASOLINE TAXES	102,944	70,954	109,357	105,693
040	2103 GASOLINE TAXES	304,243	141,633	245,586	320,235
	Total STATE SHARED REVENUES	628,074	381,479	594,828	685,885
341	GENERAL GOVERNMENT				
080	MISC CHARGES FOR SERVICES	382	0	0	0
	Total GENERAL GOVERNMENT	382	0	0	0
361	MISCELLANEOUS REVENUES				
	Total MISCELLANEOUS REVENUES	0	0	0	0
365	CONTRIBUTIONS/PRIVATE SOURCES				
000	CONTRIBUTIONS/PRIVATE SOURCES	500	0	0	0
	Total CONTRIBUTIONS/PRIVATE SOURCES	500	0	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
391	OPERATING TRANSFERS IN				
	Total OPERATING TRANSFERS IN	0	0	0	0
	Total GAS TAX FUND	628,956	381,479	1,041,249	685,885
	Total GAS TAX FUND	628,956	381,479	1,041,249	685,885

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

113 LOCAL TRANSPORTATION (ARTCL 8)					
00 LOCAL TRANSPORTATION FUND					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	669,067-	0
Total	EST. BEG FUND BALANCE	0	0	669,067-	0
335	STATE SHARED REVENUES				
Total	STATE SHARED REVENUES	0	0	0	0
361	MISCELLANEOUS REVENUES				
Total	MISCELLANEOUS REVENUES	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
Total	EXPENDITURE REIMBURSEMENTS	0	0	0	0
391	OPERATING TRANSFERS IN				
070	TRANSFER IN FROM GEN FUND	379,987	250,000	250,000	250,000
Total	OPERATING TRANSFERS IN	379,987	250,000	250,000	250,000
Total	LOCAL TRANSPORTATION FUND	379,987	250,000	419,067-	250,000
Total	LOCAL TRANSPORTATION (ARTCL 8)	379,987	250,000	419,067-	250,000

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

114 MEASURE A SALES TAX FUND					
00 MEASURE A SALES TAX FUND					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	2,714,205	0
Total	EST. BEG FUND BALANCE	0	0	2,714,205	0
335	STATE SHARED REVENUES				
040	GASOLINE SALES TAX	731,197	513,853	670,000	670,000
060	MEASURE A (STIP TRADE)	1,002,205	329,071	800,000	0
Total	STATE SHARED REVENUES	1,733,402	842,924	1,470,000	670,000
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	10,718	4,578	16,000	8,000
Total	MISCELLANEOUS REVENUES	10,718	4,578	16,000	8,000
Total	MEASURE A SALES TAX FUND	1,744,120	847,502	4,200,205	678,000
Total	MEASURE A SALES TAX FUND	1,744,120	847,502	4,200,205	678,000

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

115 AB 2766 AIR QUALITY IMPROVEMNT 00 AB2 766 AIR QUALITY IMPRVMENT		FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
<u>Account Number</u>		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	38,242	0
Total	EST. BEG FUND BALANCE	0	0	38,242	0
334	STATE GOVERNMENT GRANTS				
010	AB2766 GRANT PROCEEDS	0	0	375,000	375,000
Total	STATE GOVERNMENT GRANTS	0	0	375,000	375,000
335	STATE SHARED REVENUES				
050	GASOLINE TAX	14,028	13,537	15,000	15,000
Total	STATE SHARED REVENUES	14,028	13,537	15,000	15,000
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	117	66	100	50
Total	MISCELLANEOUS REVENUES	117	66	100	50
Total	AB2 766 AIR QUALITY IMPRVMENT	14,145	13,603	428,342	390,050
Total	AB 2766 AIR QUALITY IMPROVEMNT	14,145	13,603	428,342	390,050

FY 2013/14 REVENUE BUDGET

11:04: AM

City of Blythe

116 SB821 GRANT FUND					
00 UNSPECIFIED DEPARTMENT					
		<i>FY 2011/12</i>	<i>FY 2012/13</i>	<i>FY 2012/13</i>	<i>FY 2013/14</i>
<u>Account Number</u>		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
334 STATE GOVERNMENT GRANTS					
Total	STATE GOVERNMENT GRANTS	0	0	0	0
Total	UNSPECIFIED DEPARTMENT	0	0	0	0
Total	SB821 GRANT FUND	0	0	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

117 TRAFFIC CONGESTN RELIEF/STREETS & ROADS					
00 UNSPECIFIED DEPARTMENT					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
253	EST. BEG FUND BALANCE				
000	EST. BEG FUND BALANCE	0	0	274,481	0
Total	EST. BEG FUND BALANCE	0	0	274,481	0
335	STATE SHARED REVENUES				
Total	STATE SHARED REVENUES	0	0	0	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	60	0	200	0
Total	MISCELLANEOUS REVENUES	60	0	200	0
Total	UNSPECIFIED DEPARTMENT	60	0	274,681	0
Total	TRAFFIC CONGESTN RELIEF/STREETS & I	60	0	274,681	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

121	EDA COMM DEV BLK GRANT (CDBG)				
00	EDA COMM DEV BLOCK GRANT				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
331	FEDERAL GOVERNMENT GRANTS				
010	CDBG ENTITLEMENTS	52,293	0	122,563	206,100
Total	FEDERAL GOVERNMENT GRANTS	52,293	0	122,563	206,100
381	EXPENDITURE REIMBURSEMENTS				
Total	EXPENDITURE REIMBURSEMENTS	0	0	0	0
Total	EDA COMM DEV BLOCK GRANT	52,293	0	122,563	206,100
Total	EDA COMM DEV BLK GRANT (CDBG)	52,293	0	122,563	206,100

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

310	CAPITAL PROJECTS - GENERAL				
00	CAPITAL PROJECTS - GENERAL				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
366	CONTRIBUTIONS FROM OTHER FUNDS				
010	CONTRIBUTION FROM PVVTA	0	0	285,348	285,348
Total	CONTRIBUTIONS FROM OTHER FUNDS	0	0	285,348	285,348
381	EXPENDITURE REIMBURSEMENTS				
Total	EXPENDITURE REIMBURSEMENTS	0	0	0	0
391	OPERATING TRANSFERS IN				
025	TRANSFER IN FROM GEN FUND	30,142	0	0	0
115	TRANSFER IN/AB 2766 FUND	0	0	375,000	375,000
Total	OPERATING TRANSFERS IN	30,142	0	375,000	375,000
Total	CAPITAL PROJECTS - GENERAL	30,142	0	660,348	660,348
Total	CAPITAL PROJECTS - GENERAL	30,142	0	660,348	660,348

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

320 CAPITAL PROJECTS - STREETS					
00 STREET CAPITAL PROJECTS\					
<u>Account Number</u>		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
366 CONTRIBUTIONS FROM OTHER FUNDS					
Total	CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
391 OPERATING TRANSFERS IN					
114	TRANSFER IN/MEASURE A FUND	1,053,369	0	1,195,000	1,245,000
117	TRANSFER IN/STREETS & ROADS	274,541	0	0	0
Total	OPERATING TRANSFERS IN	1,327,910	0	1,195,000	1,245,000
Total	STREET CAPITAL PROJECTS\	1,327,910	0	1,195,000	1,245,000
Total	CAPITAL PROJECTS - STREETS	1,327,910	0	1,195,000	1,245,000

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

340 CAPITAL PARK PROJECTS					
00 PARK CAPITAL PROJECTS					
<u>Account Number</u>		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
366 CONTRIBUTIONS FROM OTHER FUNDS					
Total	CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
391 OPERATING TRANSFERS IN					
070	TRANSFER IN FROM PARKS	196,774	0	492,350	288,480
121	TRANSFER IN FROM CDBG	17,106	0	109,063	192,600
Total	OPERATING TRANSFERS IN	213,880	0	601,413	481,080
Total	PARK CAPITAL PROJECTS	213,880	0	601,413	481,080
Total	CAPITAL PARK PROJECTS	213,880	0	601,413	481,080

FY 2013/14 REVENUE BUDGET

11:04: AM

City of Blythe

410 WATER UTILITY 00 WATER UTILITY					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	13,893,310	0
Total	EST. RETAINED EARNINGS	0	0	13,893,310	0
334	STATE GOVERNMENT GRANTS				
Total	STATE GOVERNMENT GRANTS	0	0	0	0
340	CHARGES FOR SERVICES				
010	WRITE OFF ACCOUNT BALANCE	12,626-	10,312-	0	0
Total	CHARGES FOR SERVICES	12,626-	10,312-	0	0
341	GENERAL GOVERNMENT				
010	ENERNOC/ENERGY DEMAND RESPONSE	1,243	3,049	500	1,000
080	MISC CHARGES FOR SERVICES	3,298	3,066	3,000	3,000
090	MISC REVENUES	960	830	1,000	1,000
Total	GENERAL GOVERNMENT	5,501	6,945	4,500	5,000
346	WATER SERVICE CHARGES				
010	CHARGES FOR WATER SERVICE	2,048,068	1,659,502	2,090,932	2,100,000
020	STATE REVOLVING FUND LOAN FEES	254,784	211,823	254,961	255,000
030	MISCELLANEOUS WATER SALES	490	422	500	500
Total	WATER SERVICE CHARGES	2,303,342	1,871,747	2,346,393	2,355,500
347	CULTURE/RECREATION				
010	WATER SERVICE FEE	15,975	11,700	15,700	15,000
050	RECONNECTION FEES	17,400	18,150	16,030	17,000
Total	CULTURE/RECREATION	33,375	29,850	31,730	32,000
348	UTILITY CONNECTION FEES				
010	WATER CONNECTION FEES	7,996	2,000	9,000	1,000
020	WATER PLANT EXPANSION FEE	12,000	0	9,000	1,000
Total	UTILITY CONNECTION FEES	19,996	2,000	18,000	2,000
381	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	0	0	200	0
030	INTEREST SRF LOAN	27	22	30	30
040	INTEREST BLYTHE WATER DEPARTMENT	232	144	0	0
Total	MISCELLANEOUS REVENUES	259	166	230	30

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

410	WATER UTILITY				
00	WATER UTILITY				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
363	FACILITIES RENTAL				
	Total FACILITIES RENTAL	0	0	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
382	OTHER NON-REVENUE RECEIPTS				
090	CASH OVER (SHORT)	53-	14-	0	0
	Total OTHER NON-REVENUE RECEIPTS	53-	14-	0	0
391	OPERATING TRANSFERS IN				
	Total OPERATING TRANSFERS IN	0	0	0	0
393	PROCEEDS OF DEBT				
	Total PROCEEDS OF DEBT	0	0	0	0
399	AUDITOR'S ADJUSTMENTS/REVENUE				
	Total AUDITOR'S ADJUSTMENTS/REVENUE	0	0	0	0
	Total WATER UTILITY	2,349,794	1,900,382	16,294,163	2,394,530
	Total WATER UTILITY	2,349,794	1,900,382	16,294,163	2,394,530

FY 2013/14 REVENUE BUDGET

11:04: AM

City of Blythe

420 SEWER UTILITY 00 SEWER UTILITY					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279 EST. RETAINED EARNINGS					
000 EST. RETAINED EARNINGS		0	0	13,614,080	0
Total EST. RETAINED EARNINGS		0	0	13,614,080	0
340 CHARGES FOR SERVICES					
010 WRITE OFF ACCOUNT BALANCE		6,893-	6,251-	0	0
Total CHARGES FOR SERVICES		6,893-	6,251-	0	0
341 GENERAL GOVERNMENT					
050 SEWER RV DUMP FEES		9,712	8,123	12,000	9,500
080 MISC CHARGES FOR SERVICES		119,173	113,035	127,129	107,200
Total GENERAL GOVERNMENT		128,885	121,158	139,129	116,700
345 SEWER SERVICE CHARGES					
010 CHARGES FOR SEWER SERVICE		869,648	742,105	886,903	895,000
030 WWTP CHARGES		1,844,727	1,566,036	1,854,980	1,872,000
Total SEWER SERVICE CHARGES		2,714,375	2,308,141	2,741,883	2,767,000
348 UTILITY CONNECTION FEES					
010 SEWER CONNECTION FEES		4,900	1,200	5,000	2,500
020 WWTP CAPACITY FEES		13,400	7,700	14,400	7,500
Total UTILITY CONNECTION FEES		18,300	8,900	19,400	10,000
361 MISCELLANEOUS REVENUES					
010 INTEREST INCOME		2,745	1,606	1,500	1,500
Total MISCELLANEOUS REVENUES		2,745	1,606	1,500	1,500
366 CONTRIBUTIONS FROM OTHER FUNDS					
Total CONTRIBUTIONS FROM OTHER FUNDS		0	0	0	0
381 EXPENDITURE REIMBURSEMENTS					
Total EXPENDITURE REIMBURSEMENTS		0	0	0	0
382 OTHER NON-REVENUE RECEIPTS					
090 CASH OVER/SHORT		95-	76-	0	0
Total OTHER NON-REVENUE RECEIPTS		95-	76-	0	0
Total SEWER UTILITY		2,857,317	2,433,478	16,515,992	2,895,200
Total SEWER UTILITY		2,857,317	2,433,478	16,515,992	2,895,200

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

430 SOLID WASTE MANAGEMENT 00 SOLID WASTE					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
279 EST. RETAINED EARNINGS					
000 EST. RETAINED EARNINGS		0	0	170,795	0
Total EST. RETAINED EARNINGS		0	0	170,795	0
334 STATE GOVERNMENT GRANTS					
010 RECYCLING/LITTER REDUCTION GRT		11,722	0	0	0
Total STATE GOVERNMENT GRANTS		11,722	0	0	0
340 CHARGES FOR SERVICES					
010 WRITE OFF ACCOUNT BALANCE		6,916-	6,333-	6,500	0
Total CHARGES FOR SERVICES		6,916-	6,333-	6,500	0
344 SANITATION					
010 CITY SANITATION CHARGES		1,598,525	1,350,847	1,635,253	1,642,089
020 COUNTY LANDFILL CHARGES		566,388	475,929	568,306	578,539
Total SANITATION		2,164,913	1,826,776	2,203,559	2,220,628
349 OTHER CHARGES FOR SERVICES					
010 PRIVATE CONTRACTOR FEES		13,749	10,555	14,000	14,000
Total OTHER CHARGES FOR SERVICES		13,749	10,555	14,000	14,000
361 MISCELLANEOUS REVENUES					
010 INTEREST INCOME		0	0	500	500
Total MISCELLANEOUS REVENUES		0	0	500	500
Total SOLID WASTE		2,183,468	1,830,998	2,395,354	2,235,128
Total SOLID WASTE MANAGEMENT		2,183,468	1,830,998	2,395,354	2,235,128

FY 2013/14 REVENUE BUDGET

City of Blythe

11:04: AM

450 MUNICIPAL GOLF COURSE 00 BLYTHE GOLF COURSE					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279	EST. RETAINED EARNINGS				
	Total EST. RETAINED EARNINGS	0	0	0	0
341	GENERAL GOVERNMENT				
	Total GENERAL GOVERNMENT	0	0	0	0
347	CULTURE/RECREATION				
	Total CULTURE/RECREATION	0	0	0	0
361	MISCELLANEOUS REVENUES				
	Total MISCELLANEOUS REVENUES	0	0	0	0
362	MORTGAGE REVENUE				
	Total MORTGAGE REVENUE	0	0	0	0
363	FACILITIES RENTAL				
	Total FACILITIES RENTAL	0	0	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
369	MISCELLANEOUS REVENUES				
	Total MISCELLANEOUS REVENUES	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
382	OTHER NON-REVENUE RECEIPTS				
	Total OTHER NON-REVENUE RECEIPTS	0	0	0	0
391	OPERATING TRANSFERS IN				
	Total OPERATING TRANSFERS IN	0	0	0	0
	Total BLYTHE GOLF COURSE	0	0	0	0
	Total MUNICIPAL GOLF COURSE	0	0	0	0

FY 2013/14 REVENUE BUDGET

City of Blythe

11:04: AM

460 BLYTHE MUNICIPAL AIRPORT					
00 BLYTHE MUNICIPAL AIRPORT					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
279	EST. RETAINED EARNINGS				
	Total EST. RETAINED EARNINGS	0	0	0	0
311	GENERAL PROPERTY TAXES				
	Total GENERAL PROPERTY TAXES	0	0	0	0
318	OTHER TAXES				
	Total OTHER TAXES	0	0	0	0
341	GENERAL GOVERNMENT				
	Total GENERAL GOVERNMENT	0	0	0	0
345	SEWER SERVICE CHARGES				
	Total SEWER SERVICE CHARGES	0	0	0	0
346	WATER SERVICE CHARGES				
	Total WATER SERVICE CHARGES	0	0	0	0
349	OTHER CHARGES FOR SERVICES				
	Total OTHER CHARGES FOR SERVICES	0	0	0	0
363	FACILITIES RENTAL				
	Total FACILITIES RENTAL	0	0	0	0
365	CONTRIBUTIONS/PRIVATE SOURCES				
	Total CONTRIBUTIONS/PRIVATE SOURCES	0	0	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
	Total CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
369	MISCELLANEOUS REVENUES				
	Total MISCELLANEOUS REVENUES	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
392	PROCEEDS/DISPTN/GEN FXD ASSETS				
010	PROCEEDS/GEN FXD ASSET DISPOSITION	45,667	0	0	0
	Total PROCEEDS/DISPTN/GEN FXD ASSETS	45,667	0	0	0
	Total BLYTHE MUNICIPAL AIRPORT	45,667	0	0	0
	Total BLYTHE MUNICIPAL AIRPORT	45,667	0	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

501 CENTRAL COMMUNICATIONS 00 UNSPECIFIED DEPARTMENT					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	9,007	0
Total	EST. RETAINED EARNINGS	0	0	9,007	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	30	16	0	0
Total	MISCELLANEOUS REVENUES	30	16	0	0
391	OPERATING TRANSFERS IN				
025	TRANSFER IN/FROM GEN. GOVT.	0	2,070	2,070	2,070
410	TRNSFR FROM WATER FUND	2,484	2,484	2,484	2,484
420	TRNSFR FROM SEWER FUND	2,484	2,484	2,484	2,484
505	TRNSFR IN FROM CENTRAL GARAGE	966	966	966	966
507	TRNSFR FRM RISK MNGMT 4 SEMS	966	966	966	966
Total	OPERATING TRANSFERS IN	6,900	8,970	8,970	8,970
Total	UNSPECIFIED DEPARTMENT	6,930	8,986	17,977	8,970
Total	CENTRAL COMMUNICATIONS	6,930	8,986	17,977	8,970

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

503 BUILDING MAINTENANCE					
00 BUILDING MAINTENANCE					
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	10,117	0
Total	EST. RETAINED EARNINGS	0	0	10,117	0
341	GENERAL GOVERNMENT				
090	MISC CHARGES FOR DAMAGES TO C.C.	3,200	0	0	0
Total	GENERAL GOVERNMENT	3,200	0	0	0
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	91	88	0	0
Total	MISCELLANEOUS REVENUES	91	88	0	0
366	CONTRIBUTIONS FROM OTHER FUNDS				
Total	CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
Total	EXPENDITURE REIMBURSEMENTS	0	0	0	0
391	OPERATING TRANSFERS IN				
025	TRANSFER IN/GEN GOVERNMENT	243,315	216,152	216,152	208,253
080	TRANSFER IN/RECREATION	31,773	16,358	32,520	32,520
Total	OPERATING TRANSFERS IN	275,088	232,510	248,672	240,773
Total	BUILDING MAINTENANCE	278,379	232,598	258,789	240,773
Total	BUILDING MAINTENANCE	278,379	232,598	258,789	240,773

FY 2013/14 REVENUE BUDGET

11:04: AM

City of Blythe

505 CENTRAL GARAGE					
00 CENTRAL GARAGE					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	415,687	0
	Total EST. RETAINED EARNINGS	0	0	415,687	0
334	STATE GOVERNMENT GRANTS				
	Total STATE GOVERNMENT GRANTS	0	0	0	0
341	GENERAL GOVERNMENT				
	Total GENERAL GOVERNMENT	0	0	0	0
381	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	0	136	0	0
	Total MISCELLANEOUS REVENUES	0	136	0	0
383	FACILITIES RENTAL				
011	EQUIP RNTL CHARGES/COUNCIL	6,325	6,325	6,325	3,985
041	EQUIP RNTL CHARGES/DEV SERVCS	25,310	25,310	25,310	15,946
050	EQUIP RNTL CHARGES/POLICE	169,232	169,232	169,232	106,617
060	EQUIP RNTL CHARGES/FIRE	51,274	51,274	51,274	32,303
070	EQUIP RNTL CHARGES/PUBLIC WRKS	8,074	8,074	8,074	5,087
080	EQUIP RNTL CHARGES/RECREATION	6,325	6,325	6,325	5,675
090	EQUIP RNTL CHARGES/PARKS	12,290	12,290	12,290	7,743
112	EQUIP RNTL CHARGES/GAS TAX	19,276	197,779	197,779	197,779
113	EQUIP RNTL CHARGES/TDA FUND	255,004	76,501	76,501	76,501
410	EQUIP RNTL CHARGES/WATER	163,356	163,356	163,356	49,007
420	EQUIP RNTL CHARGES/SEWER	235,576	235,576	235,576	82,452
	Total FACILITIES RENTAL	952,042	952,042	952,042	583,095
365	CONTRIBUTIONS/PRIVATE SOURCES				
	Total CONTRIBUTIONS/PRIVATE SOURCES	0	0	0	0
381	EXPENDITURE REIMBURSEMENTS				
	Total EXPENDITURE REIMBURSEMENTS	0	0	0	0
391	OPERATING TRANSFERS IN				
641	TRANSFERS IN/POLICE GRANTS	41,915	0	0	0
	Total OPERATING TRANSFERS IN	41,915	0	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

505	CENTRAL GARAGE				
00	CENTRAL GARAGE				
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
392	PROCEEDS/DISPTN/GEN FXD ASSETS				
	Total PROCEEDS/DISPTN/GEN FXD ASSETS	0	0	0	0
393	PROCEEDS OF DEBT				
	Total PROCEEDS OF DEBT	0	0	0	0
396	JUDGEMENTS & SETTLEMENTS				
	Total JUDGEMENTS & SETTLEMENTS	0	0	0	0
	Total CENTRAL GARAGE	993,957	952,178	1,367,729	583,095
	Total CENTRAL GARAGE	993,957	952,178	1,367,729	583,095

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

507 RISK MANAGEMENT/INCLUDES SEMS 00 RISK MANAGEMENT					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279 EST. RETAINED EARNINGS					
000 EST. RETAINED EARNINGS		0	0	314,308	0
Total EST. RETAINED EARNINGS		0	0	314,308	0
331 FEDERAL GOVERNMENT GRANTS					
Total FEDERAL GOVERNMENT GRANTS		0	0	0	0
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES		0	0	0	0
341 GENERAL GOVERNMENT					
Total GENERAL GOVERNMENT		0	0	0	0
381 EXPENDITURE REIMBURSEMENTS					
010 EXPENDITURE REFUNDS		44,126	45,646	0	0
Total EXPENDITURE REIMBURSEMENTS		44,126	45,646	0	0
391 OPERATING TRANSFERS IN					
025 TRANSFER IN/GEN GOVERNMENT		129,840	129,840	129,840	129,840
060 TRANSFER IN FROM FIRE		11,530	11,530	11,530	11,530
410 TRANSFER IN FROM WATER FUND		73,385	73,385	73,385	73,385
420 TRANSFER IN FROM SEWER FUND		57,775	57,775	57,775	57,775
Total OPERATING TRANSFERS IN		272,530	272,530	272,530	272,530
Total RISK MANAGEMENT		316,656	318,176	586,838	272,530

11:04: AM

FY 2013/14 REVENUE BUDGET
City of Blythe

507	RISK MANAGEMENT/INCLUDES SEMS				
01	S.E.M.S.				
<i>Account Number</i>		<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROJECTED</i>
334	STATE GOVERNMENT GRANTS				
Total	STATE GOVERNMENT GRANTS	0	0	0	0
391	OPERATING TRANSFERS IN				
025	TRANSFER IN/FROM GEN. GOVT.	16,365	16,365	16,365	6,365
Total	OPERATING TRANSFERS IN	16,365	16,365	16,365	6,365
Total	S.E.M.S.	16,365	16,365	16,365	6,365
Total	RISK MANAGEMENT/INCLUDES SEMS	333,021	334,541	603,203	278,895

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

508 UNEMPLYMNT INSRNC CMPNSTN FUND					
00 U.I.C. - SELF INSURANCE					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	122,629	0
Total	EST. RETAINED EARNINGS	0	0	122,629	0
382	OTHER NON-REVENUE RECEIPTS				
050	PREMIUM PYMNTS FRM OTHER FUNDS	37,822	32,360	39,396	37,500
Total	OTHER NON-REVENUE RECEIPTS	37,822	32,360	39,396	37,500
391	OPERATING TRANSFERS IN				
Total	OPERATING TRANSFERS IN	0	0	0	0
Total	U.I.C. - SELF INSURANCE	37,822	32,360	162,025	37,500
Total	UNEMPLYMNT INSRNC CMPNSTN FUND	37,822	32,360	162,025	37,500

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

509 WORKERS COMPENSATION FUND					
00 WORKERS COMP - SELF INSURANCE					
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	21,410	0
Total	EST. RETAINED EARNINGS	0	0	21,410	0
382	OTHER NON-REVENUE RECEIPTS				
010	EXPENDITURE REIMBURSEMENT	5,826	78,484	0	0
050	PREMIUM PYMNTS FRM OTHER FUNDS	481,781	410,620	504,511	470,000
Total	OTHER NON-REVENUE RECEIPTS	487,607	489,104	504,511	470,000
Total	WORKERS COMP - SELF INSURANCE	487,607	489,104	525,921	470,000
Total	WORKERS COMPENSATION FUND	487,607	489,104	525,921	470,000

11:04: AM

FY 2013/14 REVENUE BUDGET
City of Blythe

601 COMMUNITY FACILITIES DISTRICT
00 UNSPECIFIED DEPARTMENT

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279 EST. RETAINED EARNINGS				
000 EST. RETAINED EARNINGS	0	0	17,018	0
Total EST. RETAINED EARNINGS	0	0	17,018	0
311 GENERAL PROPERTY TAXES				
010 TAX ASSESSMENTS	128,029	78,784	133,444	135,000
Total GENERAL PROPERTY TAXES	128,029	78,784	133,444	135,000
341 GENERAL GOVERNMENT				
080 MISC CHARGES FOR SERVICES	0	0	16,500	0
Total GENERAL GOVERNMENT	0	0	16,500	0
361 MISCELLANEOUS REVENUES				
Total MISCELLANEOUS REVENUES	0	0	0	0
Total UNSPECIFIED DEPARTMENT	128,029	78,784	166,962	135,000
Total COMMUNITY FACILITIES DISTRICT	128,029	78,784	166,962	135,000

11:04: AM

FY 2013/14 REVENUE BUDGET
City of Blythe

610	HYDROCARBON CLEANUP TRUST				
00	HYDROCARBON CLEANUP TRUST				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
334	STATE GOVERNMENT GRANTS				
022	UNDERGROUND CLEAN-UP/PLUME #1	20,214	350,746	0	0
023	UNDERGROUND CLEAN-UP/PLUME #2	54,885	419,780	0	0
024	UNDERGROUND CLEAN-UP/PLUME #3	40,065	418,220	0	0
025	UNDERGROUND CLEAN-UP/PLUME #9	21,028	283,328	0	0
026	UNDERGROUND CLEAN-UP/PLUME #4	13,799	166,784	0	0
027	HYDRO-CARBON CLEANUP/PLUME #5	26,801	189,098	0	0
028	HDROCARBON CLEANUP/PLUME #6	21,232	433,150	0	0
Total	STATE GOVERNMENT GRANTS	198,024	2,261,106	0	0
Total	HYDROCARBON CLEANUP TRUST	198,024	2,261,106	0	0
Total	HYDROCARBON CLEANUP TRUST	198,024	2,261,106	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET
City of Blythe

630	RECREATION				
80	RECREATION				
<u>Account Number</u>		<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	29,434-	0
Total	EST. RETAINED EARNINGS	0	0	29,434-	0
341	GENERAL GOVERNMENT				
020	REC PROGRAM FEES	48,311	38,942	53,245	51,000
080	MISC CHARGES FOR SERVICES	40	0	0	0
090	MISC REVENUES	13,687	10,758	13,700	14,000
Total	GENERAL GOVERNMENT	62,038	49,700	66,945	65,000
347	CULTURE/RECREATION				
010	REC DAILY ADMISSION FEES	19,129	18,000	18,110	19,000
011	RECREATION MONTHLY MEMBERSHIPS	10,043	10,387	9,600	9,600
012	RECREATION QTRLY MEMBERSHIPS	12,249	8,845	14,750	10,000
013	RECREATION ANNUAL MEMBERSHIPS	920	2,180	960	1,500
Total	CULTURE/RECREATION	42,341	39,412	43,420	40,100
363	FACILITIES RENTAL				
010	RECREATION FACILITY RENTAL	0	1,350	3,600	3,000
Total	FACILITIES RENTAL	0	1,350	3,600	3,000
365	CONTRIBUTIONS/PRIVATE SOURCES				
001	CONTRIBUTIONS/FUNDRAISING	0	0	0	15,000
005	CONTRIBUTIONS/PRIVATE SOURCES/PROGRAMS	6,031	11,645	18,000	0
010	CONTRIBUTIONS/PRIVATE SOURCES	950	18,345	1,000	10,000
410	CONTRIBUTIONS/PRIVATE SOURCES/UTILITY	0	887	0	500
Total	CONTRIBUTIONS/PRIVATE SOURCES	6,981	30,877	19,000	25,500
382	OTHER NON-REVENUE RECEIPTS				
090	CASH OVER/SHORT	26	41	0	0
Total	OTHER NON-REVENUE RECEIPTS	26	41	0	0
391	OPERATING TRANSFERS IN				
025	TRANSFER IN/GENERAL FUND	92,283	138,848	138,848	140,000
Total	OPERATING TRANSFERS IN	92,283	138,848	138,848	140,000
Total	RECREATION	203,669	260,228	242,379	273,600
Total	RECREATION	203,669	260,228	242,379	273,600

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

641 POLICE GRANTS					
00 UNSPECIFIED DEPARTMENT					
<u>Account Number</u>		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
		<u>ACTUALS</u>	<u>ACTUALS YTD</u>	<u>ADOPTED</u>	<u>PROJECTED</u>
361 MISCELLANEOUS REVENUES					
010 INTEREST INCOME		95	42	0	0
Total MISCELLANEOUS REVENUES		95	42	0	0
Total UNSPECIFIED DEPARTMENT		95	42	0	0

11:04: AM

FY 2013/14 REVENUE BUDGET

City of Blythe

641 POLICE GRANTS 50 POLICE					
<u>Account Number</u>		<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROJECTED</u>
279	EST. RETAINED EARNINGS				
000	EST. RETAINED EARNINGS	0	0	28,185	0
Total	EST. RETAINED EARNINGS	0	0	28,185	0
331	FEDERAL GOVERNMENT GRANTS				
050	SAFE ROUTES TO SCHOOL GRANT	163,801	31,203	343,785	87,300
Total	FEDERAL GOVERNMENT GRANTS	163,801	31,203	343,785	87,300
334	STATE GOVERNMENT GRANTS				
Total	STATE GOVERNMENT GRANTS	0	0	0	0
341	GENERAL GOVERNMENT				
010	VEHICLE IMPOUND FEE	10,620	6,660	10,960	10,960
Total	GENERAL GOVERNMENT	10,620	6,660	10,960	10,960
361	MISCELLANEOUS REVENUES				
010	INTEREST INCOME	15	0	0	0
Total	MISCELLANEOUS REVENUES	15	0	0	0
365	CONTRIBUTIONS/PRIVATE SOURCES				
000	VICR CONTRIBUTIONS/PRIVATE SOURCES	0	2,500	0	0
Total	CONTRIBUTIONS/PRIVATE SOURCES	0	2,500	0	0
391	OPERATING TRANSFERS IN				
Total	OPERATING TRANSFERS IN	0	0	0	0
Total	POLICE	174,436	40,363	382,930	98,260
Total	POLICE GRANTS	174,531	40,405	382,930	98,260
Grand Total		25,172,797	21,806,682	57,016,821	24,121,334

GENERAL FUND

CITY COUNCIL

000 GENERAL FUND
 11 CITY COUNCIL
 411 LEGISLATIVE
 10 GOVERNING BODY

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	17,471	14,550	17,460	18,000
Total SALARIES	17,471	14,550	17,460	18,000
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	8,535	2,194	0	32,850
222-000 F.I.C.A.	1,337	1,113	1,336	1,377
232-000 P.E.R.S. RETIREMENT	834	731	1,125	1,192
262-000 WORKERS COMPENSATION INSURANCE	573	477	573	590
Total BENEFITS	11,279	4,515	3,034	36,009
300 PROF/TECHNICAL SERVICES				
332-000 OTHER LEGAL SERVICES	225	0	1,000	2,500
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	551	358	1,375	2,875
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	6,325	6,325	6,325	3,985
Total PROPERTY SERVICES	6,325	6,325	6,325	3,985
500 OTHER SERVICES				
582-000 TRAVEL	3,992	805	3,000	7,000
Total OTHER SERVICES	3,992	805	3,000	7,000
600 SUPPLIES				
655-000 MISCELLANEOUS SUPPLIES	664	0	500	500
Total SUPPLIES	664	0	500	500
800 OTHER FINANCING USES				
855-000 COMMUNITY PROMOTION/CONTRIBUTION	0	12,736	20,000	20,000
Total OTHER FINANCING USES	0	12,736	20,000	20,000
Total GOVERNING BODY	40,282	39,289	51,694	88,369
Total LEGISLATIVE	40,282	39,289	51,694	88,369
Total CITY COUNCIL	40,282	39,289	51,694	88,369

CITY CLERK

000 GENERAL FUND
 12 CITY CLERK
 411 LEGISLATIVE
 30 ORDINANCES AND PROCEEDINGS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-001 ELECTION SERVICES	14,611	0	0	20,000
Total PROF/TECHNICAL SERVICES	14,611	0	0	20,000
500 OTHER SERVICES				
542-000 ADVERTISING	2,761	1,609	4,000	4,000
Total OTHER SERVICES	2,761	1,609	4,000	4,000
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total ORDINANCES AND PROCEEDINGS	17,372	1,609	4,000	24,000

000 GENERAL FUND
 12 CITY CLERK
 411 LEGISLATIVE
 40 CLERK OF THE COUNCIL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	7,200	6,000	7,200	7,200
Total SALARIES	7,200	6,000	7,200	7,200
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	0	0	0	10,950
222-000 F.I.C.A.	551	459	551	551
262-000 WORKERS COMPENSATION INSURANCE	236	197	237	236
Total BENEFITS	787	656	788	11,737
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	454	362	475	475
535-000 POSTAGE	27	9	50	50
582-000 TRAVEL	0	25	0	0
Total OTHER SERVICES	481	396	525	525
600 SUPPLIES				
612-000 OFFICE SUPPLIES	50	9	75	50
642-001 MUNICIPAL CODE UPDATES	2,732	1,092	3,500	3,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	985	913	1,000	1,500
Total SUPPLIES	3,767	2,014	4,575	4,550
Total CLERK OF THE COUNCIL	12,235	9,066	13,088	24,012
Total LEGISLATIVE	29,607	10,675	17,088	48,012
Total CITY CLERK	29,607	10,675	17,088	48,012

CITY ATTORNEY

000 GENERAL FUND
 13 CITY ATTORNEY
 415 FINANCIAL ADMINISTRATION
 30 LAW

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
311-000 CITY ATTORNEY CONTRACT	78,500	58,875	78,500	78,500
332-000 OTHER LEGAL SERVICES	56,149	27,191	68,000	169,695
Total PROF/TECHNICAL SERVICES	134,649	86,066	146,500	248,195
Total LAW	134,649	86,066	146,500	248,195
Total FINANCIAL ADMINISTRATION	134,649	86,066	146,500	248,195
Total CITY ATTORNEY	134,649	86,066	146,500	248,195

ADMINISTRATION

000 GENERAL FUND
21 CITY MANAGER
413 EXECUTIVE
20 CHIEF EXECUTIVE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	101,467	97,007	111,583	118,291
121-000 LONGEVITY PAY	979	878	988	1,333
127-002 HOLIDAY PAY - NOT WORKED	5,492	4,461	0	0
141-000 SICK LEAVE	10,079	10,311	8,195	2,952
143-000 VACATION	4,429	418	0	0
Total SALARIES	122,446	113,075	120,766	122,576
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	12,024	12,278	12,556	15,382
222-000 F.I.C.A.	8,099	7,348	7,405	8,643
232-000 P.E.R.S. RETIREMENT	26,730	26,360	28,876	31,838
252-000 U.I.C.	857	787	845	935
262-000 WORKERS COMPENSATION INSURANCE	2,529	2,329	2,503	2,769
Total BENEFITS	50,239	49,102	52,185	59,567
300 PROF/TECHNICAL SERVICES				
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	375	375
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	5,615	3,301	3,500	3,500
432-006 POSTAGE METER LSE/MAINT AGRMNT	719	539	725	725
Total PROPERTY SERVICES	6,334	3,840	4,225	4,225
500 OTHER SERVICES				
532-000 COMMUNICATIONS	3,606	2,895	3,600	3,600
532-001 INTERNET COMMUNICATIONS	1,390	1,158	1,400	1,400
535-000 POSTAGE	196	118	150	200
582-000 TRAVEL	6,254	5,948	6,500	6,500
Total OTHER SERVICES	11,446	10,119	11,650	11,700

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

000 GENERAL FUND
 21 CITY MANAGER
 413 EXECUTIVE
 20 CHIEF EXECUTIVE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	26	66	100	100
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	3,200	1,800	2,000	2,000
647-000 MINOR EQUIPMENT	497	0	0	1,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	1,720	2,642	2,500	2,500
Total SUPPLIES	5,443	4,508	4,600	5,600
Total CHIEF EXECUTIVE	196,234	181,002	193,801	204,043
Total EXECUTIVE	196,234	181,002	193,801	204,043
Total CITY MANAGER	196,234	181,002	193,801	204,043

GENERAL GOVERNMENT

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 413 EXECUTIVE
 30 COMMUNITY PROMOTION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
800 OTHER FINANCING USES				
855-000 FIREWORKS CONTRIBUTION	2,500	2,500	2,500	2,500
855-006 CITY CONTRIBUTION/CERT	0	0	3,500	0
Total OTHER FINANCING USES	2,500	2,500	6,000	2,500
Total COMMUNITY PROMOTION	2,500	2,500	6,000	2,500
Total EXECUTIVE	2,500	2,500	6,000	2,500

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 415 FINANCIAL ADMINISTRATION
 13 INDEPENDENT AUDIT

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
322-001 FINANCIAL AUDIT	11,768	5,442	12,000	12,000
322-002 SALES TAX AUDIT	7,645	22,615	4,000	15,000
322-004 PROPERTY TAX AUDIT	2,906	7,582	2,400	5,000
Total PROF/TECHNICAL SERVICES	22,319	35,639	18,400	32,000
Total INDEPENDENT AUDIT	22,319	35,639	18,400	32,000
Total FINANCIAL ADMINISTRATION	22,319	35,639	18,400	32,000

000 GENERAL FUND
25 GENERAL GOVERNMENT
419 OTHER PUBLIC SERVICES
62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 SALARY SAVINGS (1.25%TURNOVER)	0	0	45,000-	0
Total SALARIES	0	0	45,000-	0
200 BENEFITS				
211-000 RETIRED EMP HEALTH BENEFITS	326,913	288,928	352,788	393,500
Total BENEFITS	326,913	288,928	352,788	393,500
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	700	0	0	0
Total PROF/TECHNICAL SERVICES	700	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS-HOBSONWAY SIGN	1,474	1,260	1,800	1,500
535-000 UPS SERVICE CHARGES	530	450	500	500
555-001 INTEREST EXPENSE	10,310	5,994	13,500	10,480
555-002 COUNTY ADMIN FEES	33,150	10,682	33,200	15,000
555-003 BOND ADMIN FEES - 1997 SERIES	3,960	0	3,960	3,960
555-005 STATE ADMIN FEES	16,022	14,159	12,500	18,000
Total OTHER SERVICES	65,446	32,545	65,460	49,440
600 SUPPLIES				
642-000 CITY MEMBERSHIPS	19,956	21,762	18,350	21,500
655-005 BAD DEBT EXPENSE	0	0	800	0
Total SUPPLIES	19,956	21,762	19,150	21,500
800 OTHER FINANCING USES				
822-201 TRANSFER TO BFA FOR BOND EXP.	0	4,750	0	0
822-501 TRANS TO CENTRAL COMMUNICATION	0	2,070	2,070	2,070
822-503 TRANSFER TO BLDG MAINTENANCE	243,315	216,152	216,152	208,253
822-507 TRANSFER TO RISK MANAGEMENT	146,205	146,205	146,205	136,205
822-610 OPERTNG TRNFRS OUT HYDROCARBON CL	0	30,004	0	0
822-630 TRANSFER/RECREATION CENTER	92,283	138,848	138,848	140,000
Total OTHER FINANCING USES	481,803	538,029	503,275	486,528
Total NON-DEPARTMENTAL	894,818	881,264	895,673	950,968
Total OTHER PUBLIC SERVICES	894,818	881,264	895,673	950,968

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
889-097 1997 LEASE REVENUE BONDS/CITY	89,600	96,000	96,000	99,200
889-197 1997 LEASE REVENUE BONDS/CNTY	50,400	54,000	54,000	55,800
Total OTHER FINANCING USES	140,000	150,000	150,000	155,000
Total BOND PRINCIPAL	140,000	150,000	150,000	155,000

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	0	0	0
Total PRINCIPAL	140,000	150,000	150,000	155,000

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
800 OTHER FINANCING USES				
888-097 1997 LEASE REVENUE BONDS/CITY	131,648	126,544	126,544	121,176
888-197 1997 LEASE REVENUE BOND/COUNTY	74,052	71,181	71,181	68,162
Total OTHER FINANCING USES	205,700	197,725	197,725	189,338
Total INTEREST - BONDS	205,700	197,725	197,725	189,338

000 GENERAL FUND
 25 GENERAL GOVERNMENT
 472 INTEREST
 12 INTEREST-LEASE/PURCHASE

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total INTEREST-LEASE/PURCHASE	0	0	0	0
Total INTEREST	205,700	197,725	197,725	189,338
Total GENERAL GOVERNMENT	1,265,337	1,267,128	1,267,798	1,329,806

FINANCE

000 GENERAL FUND
31 FINANCE
415 FINANCIAL ADMINISTRATION
11 ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	121,934	67,746	145,600	132,502
121-000 LONGEVITY PAY	6,394	3,380	6,500	0
127-002 HOLIDAY - NOT WORKED	7,337	4,490	0	0
141-000 SICK LEAVE	5,084	41,223	34,865	0
143-000 VACATION	15,914	22,137	12,700	0
Total SALARIES	156,663	138,976	199,665	132,502
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	18,225	11,250	16,200	27,267
222-000 F.I.C.A.	11,908	10,632	15,275	9,933
232-000 P.E.R.S. RETIREMENT	36,822	20,736	39,016	15,095
252-000 U.I.C.	1,175	1,043	1,525	994
262-000 WORKERS COMPENSATION INSURANCE	5,139	4,559	6,633	4,347
Total BENEFITS	73,269	48,220	78,649	57,636
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	0	25,322	0	0
Total PROF/TECHNICAL SERVICES	0	25,322	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,506	1,205	1,575	1,575
532-001 INTERNET COMMUNICATIONS	926	772	1,000	1,000
582-000 TRAVEL	25	0	25	1,000
Total OTHER SERVICES	2,457	1,977	2,600	3,575
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	171	0	250
Total SUPPLIES	0	171	0	250
Total ADMINISTRATION	232,389	214,666	280,914	193,963

000 GENERAL FUND
31 FINANCE
415 FINANCIAL ADMINISTRATION
14 BUDGETING AND ACCOUNTING

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	38,308	22,583	44,902	15,502
121-000 LONGEVITY PAY	1,174	800	1,300	0
127-002 HOLIDAY PAY - NOT WORKED	2,263	1,624	0	0
141-000 SICK LEAVE	2,954	2,487	0	0
143-000 VACATION	3,519	9,600	0	0
Total SALARIES	48,218	37,094	46,202	15,502
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	1,177	2,566	3,982	4,158
222-000 F.I.C.A.	3,689	2,838	3,535	1,187
232-000 P.E.R.S. RETIREMENT	11,157	7,322	11,852	4,126
252-000 U.I.C.	362	278	375	116
262-000 WORKERS COMPENSATION INSURANCE	1,581	1,217	1,600	509
Total BENEFITS	17,966	14,221	21,344	10,096
500 OTHER SERVICES				
582-000 TRAVEL	25	0	25	1,000
Total OTHER SERVICES	25	0	25	1,000
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total BUDGETING AND ACCOUNTING	66,209	51,315	67,571	26,598

000 GENERAL FUND
 31 FINANCE
 415 FINANCIAL ADMINISTRATION
 16 TREASURY

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	6,000	5,000	6,000	6,000
Total SALARIES	6,000	5,000	6,000	6,000
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	10,348	0	0	10,950
222-000 F.I.C.A.	459	383	459	459
262-000 WORKERS COMPENSATION INSURANCE	197	164	197	197
Total BENEFITS	11,004	547	656	11,606
300 PROF/TECHNICAL SERVICES				
332-000 BANK SERVICE CHARGES	19,395	14,358	19,500	19,500
Total PROF/TECHNICAL SERVICES	19,395	14,358	19,500	19,500
Total TREASURY	36,399	19,905	26,156	37,106

000 GENERAL FUND
31 FINANCE
415 FINANCIAL ADMINISTRATION
42 RECORDING AND REPORTING

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	51,619	52,289	61,374	68,224
121-000 LONGEVITY PAY	1,958	1,755	1,950	1,950
127-002 HOLIDAY PAY - NOT WORKED	2,858	2,418	0	0
141-000 SICK LEAVE	1,567	239	0	0
143-000 VACATION	2,816	1,703	0	0
Total SALARIES	60,818	58,404	63,324	70,174
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	12,786	12,544	13,339	15,326
222-000 F.I.C.A.	4,653	4,468	4,845	5,369
232-000 P.E.R.S. RETIREMENT	14,096	14,867	16,244	18,677
252-000 U.I.C.	456	438	475	526
262-000 WORKERS COMPENSATION INSURANCE	791	759	823	912
Total BENEFITS	32,782	33,076	35,726	40,810
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	0	719	720	0
Total PROF/TECHNICAL SERVICES	0	719	720	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,512	1,205	1,575	1,575
532-001 INTERNET COMMUNICATIONS	926	772	1,000	1,000
535-000 POSTAGE	2,178	3,082	2,500	3,000
Total OTHER SERVICES	4,616	5,059	5,075	5,575
600 SUPPLIES				
612-000 OFFICE SUPPLIES	57	54	150	150
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	0	0	50	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2,722	3,772	4,500	5,000
Total SUPPLIES	2,779	3,826	4,700	5,250
Total RECORDING AND REPORTING	100,995	101,084	109,545	121,809

000 GENERAL FUND
31 FINANCE
415 FINANCIAL ADMINISTRATION
50 PERSONNEL

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	2,434	5,721	3,500	7,000
342-000 EMPLOYMENT PHYSICALS	1,120	250	1,000	1,000
342-001 D.O.T. DRUG SCREENING	407	544	600	600
342-002 CDL RENENWAL PHYSICALS	0	585	300	300
342-005 POLICE MEDICAL & PSYCHOLOGICAL EXAMS	130	0	500	500
342-010 EMPLOYMENT BACKGROUNDS/ELECTED	32	96	0	100
342-031 EMPLOYMENT BACKGROUNDS/FINANCE	32	81	100	125
342-041 EMPLOYMENT BACKGROUNDS/DEV.SER	32	0	100	35
342-050 EMPLOYMENT BACKGROUNDS/POLICE	406	260	500	500
342-060 EMPLOYMENT BACKGROUNDS/FIRE	32	64	200	200
342-070 EMPLOYMENT BACKGROUNDS/PUB WKS	96	0	50	125
342-080 EMPLOYMENT BACKGROUNDS/REC	0	0	50	0
342-420 EMPLOYMENT BACKGROUND/WWTP	0	0	50	100
349-000 TRAINING SERVICES	34	75	1,000	200
Total PROF/TECHNICAL SERVICES	4,755	7,676	7,950	10,785
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,058	844	1,100	1,100
532-001 INTERNET COMMUNICATIONS	463	386	475	475
535-000 POSTAGE	14	0	100	0
542-000 ADVERTISING	2,092	4,023	1,000	2,000
582-000 TRAVEL	0	40	0	0
Total OTHER SERVICES	3,627	5,293	2,675	3,575

000 GENERAL FUND
 31 FINANCE
 415 FINANCIAL ADMINISTRATION
 50 PERSONNEL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	0	4	100	50
652-000 SPECIAL DEPARTMENTAL SUPPLIES	1,143	150	1,500	1,500
Total SUPPLIES	1,143	154	1,600	1,550
Total PERSONNEL	9,525	13,123	12,225	15,910
Total FINANCIAL ADMINISTRATION	445,517	400,093	496,411	395,386

000 GENERAL FUND
 31 FINANCE
 419 OTHER PUBLIC SERVICES
 20 DATA PROCESSING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	375	375
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	7,577	8,473	9,015	9,000
432-005 COPIER LEASE/MAINT AGRMNT	3,401	1,227	1,400	1,400
432-006 POSTAGE METER LSE/MAINT AGRMNT	719	539	750	750
Total PROPERTY SERVICES	11,697	10,239	11,165	11,150
500 OTHER SERVICES				
532-000 COMMUNICATIONS/VIDEO CONF. LINES	2,522	1,838	2,700	2,700
532-001 INTERNET COMMUNICATIONS	1,390	1,158	1,400	1,400
Total OTHER SERVICES	3,912	2,996	4,100	4,100
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2,111	1,250	2,200	2,200
655-000 MISCELLANEOUS CREDIT CARD EXPENSES	2,258	2,025	2,000	2,000
Total SUPPLIES	4,369	3,275	4,200	4,200
700 CAPITAL OUTLAYS				
741-000 EQUIPMENT\COMPUTERS	1,106	3,890	5,100	0
Total CAPITAL OUTLAYS	1,106	3,890	5,100	0
Total DATA PROCESSING	21,410	20,758	24,940	19,825
Total OTHER PUBLIC SERVICES	21,410	20,758	24,940	19,825
Total FINANCE	466,927	420,851	521,351	415,211

DEVELOPMENT SERVICES

000 GENERAL FUND
41 COMMUNITY DEVELOPMENT
419 OTHER PUBLIC SERVICES
11 ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	0	0	0	40,000
Total SALARIES	0	0	0	0
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	0	0	0	0
222-000 F.I.C.A.	0	0	0	0
232-000 P.E.R.S. RETIREMENT	0	0	0	0
252-000 U.I.C.	0	0	0	0
262-000 WORKERS COMPENSATION INSURANCE	0	0	0	0
Total BENEFITS	0	0	0	0
300 PROF/TECHNICAL SERVICES				
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	375	375
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	0	712	1,130	1,130
432-005 COPIER LEASE/MAINT AGRMNT	87	76	250	250
432-006 POSTAGE METER LSE/MAINT AGRMNT	719	539	725	725
444-000 EQUIP RENTAL/CENTRAL GARAGE	6,325	6,325	6,325	3,984
Total PROPERTY SERVICES	7,131	7,652	8,430	6,089
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,360	1,320	3,675	3,675
532-001 INTERNET COMMUNICATIONS	0	116	475	475
582-000 TRAVEL	0	0	0	3,600
Total OTHER SERVICES	1,360	1,436	4,150	7,750
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2	85	0	500
Total SUPPLIES	2	85	0	500
Total ADMINISTRATION	8,819	9,531	12,955	54,714

000 GENERAL FUND
 41 COMMUNITY DEVELOPMENT
 419 OTHER PUBLIC SERVICES
 13 PLANNING AND ZONING

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	50,467	45,183	56,733	57,590
121-000 LONGEVITY PAY	1,958	1,755	1,950	1,950
127-002 HOLIDAY PAY - NOT WORKED	2,629	2,203	0	0
141-000 SICK LEAVE	401	1,940	0	0
143-000 VACATION	1,521	2,445	0	0
Total SALARIES	56,976	53,526	58,683	59,540
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	10,975	10,705	11,445	13,027
222-000 F.I.C.A.	4,359	4,095	4,490	4,555
232-000 P.E.R.S. RETIREMENT	13,693	13,616	15,053	15,847
252-000 U.I.C.	427	401	440	447
262-000 WORKERS COMPENSATION INSURANCE	741	696	763	774
Total BENEFITS	30,195	29,513	32,191	34,650
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	3,765	1,246	5,000	2,500
Total PROF/TECHNICAL SERVICES	3,765	1,246	5,000	2,500
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	908	967	1,130	1,000
432-005 COPIER LEASE/MAINT AGRMNT	87	76	250	250
Total PROPERTY SERVICES	995	1,043	1,380	1,250

000 GENERAL FUND
 41 COMMUNITY DEVELOPMENT
 419 OTHER PUBLIC SERVICES
 13 PLANNING AND ZONING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
532-001 INTERNET COMMUNICATIONS	463	386	475	475
535-000 POSTAGE	602	405	500	500
582-000 TRAVEL & TRAINING	981	25	400	400
Total OTHER SERVICES	2,046	816	1,375	1,375
600 SUPPLIES				
612-000 OFFICE SUPPLIES	26	31	100	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	583	700	500	750
Total SUPPLIES	609	731	600	850
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PLANNING AND ZONING	94,586	86,875	99,229	100,165
Total OTHER PUBLIC SERVICES	103,405	96,406	112,184	154,879

000 GENERAL FUND
41 COMMUNITY DEVELOPMENT
424 PROTECTIVE INSPECTION
21 BUILDING INSPECTION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	144,051	132,914	132,243	156,611
114-000 TEMPORARY EMPLOYEES	0	0	24,222	0
121-000 LONGEVITY PAY	5,348	5,265	5,200	5,850
127-002 HOLIDAY PAY - NOT WORKED	6,391	5,140	0	0
131-000 OVERTIME	87	0	0	0
141-000 SICK LEAVE	4,486	5,082	0	6,481
143-000 VACATION	15,318	12,073	0	0
155-000 UNIFORM ALLOWANCE	1,218	1,392	1,560	1,560
Total SALARIES	176,899	161,866	163,225	170,502
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	26,402	25,696	27,573	31,142
222-000 F.I.C.A.	13,440	12,276	12,729	12,676
232-000 P.E.R.S. RETIREMENT	33,885	31,863	35,456	37,001
252-000 U.I.C.	1,293	1,155	1,212	1,219
262-000 WORKERS COMPENSATION INSURANCE	4,127	3,693	3,760	3,787
Total BENEFITS	79,147	74,683	80,730	85,825
300 PROF/TECHNICAL SERVICES				
342-000 ADMINISTRATIVE CITATION PROCESSING	1,348	887	1,500	1,500
342-001 TECHNICAL SERVICES	1,725	0	0	0
Total PROF/TECHNICAL SERVICES	3,073	887	1,500	1,500
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	8,882	8,012	9,000	9,000
432-005 COPIER LEASE/MAINT AGRMNT	87	76	250	250
444-000 EQUIP RENTAL/CENTRAL GARAGE	15,381	15,381	15,381	9,691
444-010 EQUIP RENTAL/FUEL CHARGES	3,604	3,604	3,604	2,271
Total PROPERTY SERVICES	27,954	27,073	28,235	21,212

000 GENERAL FUND
 41 COMMUNITY DEVELOPMENT
 424 PROTECTIVE INSPECTION
 21 BUILDING INSPECTION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
532-000 COMMUNICATIONS	3,221	2,849	3,400	3,400
532-001 INTERNET COMMUNICATIONS	1,853	1,544	1,900	1,900
535-000 POSTAGE	2,290	1,592	1,800	1,800
582-000 TRAVEL & TRAINING	986	175	1,000	1,000
Total OTHER SERVICES	8,350	6,160	8,100	8,100
600 SUPPLIES				
612-000 OFFICE SUPPLIES	35	42	100	100
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	842	675	1,000	1,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2,477	2,726	2,300	2,500
Total SUPPLIES	3,354	3,443	3,400	3,600
700 CAPITAL OUTLAYS				
741-000 MACHINERY/EQUIPMENT	0	0	2,100	0
Total CAPITAL OUTLAYS	0	0	2,100	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total BUILDING INSPECTION	298,777	274,112	287,290	290,739
Total PROTECTIVE INSPECTION	298,777	274,112	287,290	290,739
Total COMMUNITY DEVELOPMENT	484,517	373,116	399,474	445,618

POLICE

000 GENERAL FUND
 50 POLICE
 421 POLICE
 11 POLICE ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	479,084	488,715	563,146	616,794
121-000 LONGEVITY PAY	11,745	15,430	11,700	18,850
123-000 INCENTIVE PAY	12,859	16,373	13,184	18,564
124-000 BILINGUAL PAY	2,415	2,165	2,418	2,418
125-000 COMPENSATORY TIME PAY OFF	2,382	0	5,285	2,000
127-001 HOLIDAY PAY - WORKED	8,971	10,053	9,000	11,000
127-002 HOLIDAY PAY - NOT WORKED	17,180	21,325	15,200	7,700
131-000 OVERTIME	2,630	5,353	3,500	5,000
141-000 SICK LEAVE	18,719	15,149	0	0
143-000 VACATION	29,347	30,283	0	0
155-000 UNIFORM ALLOWANCE	15,608	14,524	16,328	16,302
Total SALARIES	600,940	619,370	639,761	698,628
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	99,328	110,173	107,325	139,635
222-000 F.I.C.A.	43,304	45,213	49,449	51,733
232-000 P.E.R.S. RETIREMENT	190,868	221,382	209,388	262,375
252-000 U.I.C.	4,390	4,537	4,851	5,118
262-000 WORKERS COMPENSATION INSURANCE	39,405	48,553	43,580	55,208
Total BENEFITS	377,295	429,858	414,593	514,069
300 PROF/TECHNICAL SERVICES				
322-000 PROFESSIONAL SERVICES	7,771	17,884	16,000	16,000
342-000 ADMINISTRATIVE CITATION PROCESSING	1,029	714	1,500	1,500
342-001 CAL-ID SERVICES	18,758	18,344	20,000	20,000
342-002 REPORT TRANSCRIPTION SERVICES	2,179	1,133	2,100	2,100
342-003 LEADS SERVICES	2,520	2,520	2,550	2,550
342-004 CLETS SERVICES	1,986	0	4,000	4,000
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	34,569	40,953	46,525	46,525

000 GENERAL FUND
 50 POLICE
 421 POLICE
 11 POLICE ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	40,755	34,351	40,000	40,000
432-005 COPIER LEASE/MAINT. AGREEMENT	3,823	2,153	3,800	3,800
432-006 POSTAGE METER LSE/MAINT AGRMNT	719	539	725	725
444-000 EQUIP RENTAL/CENTRAL GARAGE	100,634	100,634	100,634	63,399
444-010 EQUIP RENTAL/FUEL CHARGES	57,954	57,954	57,954	36,511
Total PROPERTY SERVICES	203,885	195,631	203,113	144,435
500 OTHER SERVICES				
532-000 COMMUNICATIONS	25,365	21,319	25,500	25,500
532-001 INTERNET COMMUNICATIONS	12,505	10,421	12,525	12,525
535-000 POSTAGE	1,266	733	1,200	1,200
582-000 TRAVEL	15,188	5,331	12,000	12,000
Total OTHER SERVICES	54,324	37,804	51,225	51,225
600 SUPPLIES				
612-000 OFFICE SUPPLIES	148	99	200	200
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	800	1,150	1,200	1,200
647-000 MINOR EQUIPMENT	899	0	1,500	1,500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	9,510	4,180	6,000	6,000
655-000 CITIZENS ON PATROL	3,416	1,276	3,000	5,000
655-010 JAG GRANT EXPENDITURES (2009-SB-B9-262	11,348	0	0	0
655-030 NEIGHBORHOOD WATCH PROGRAM	0	366	0	2,500
Total SUPPLIES	26,121	7,071	11,900	16,400
700 CAPITAL OUTLAYS				
741-000 MACHINERY & EQUIPMENT	22,391	0	4,200	3,000
Total CAPITAL OUTLAYS	22,391	0	4,200	3,000
800 OTHER FINANCING USES				
840-000 REVENUE REFUNDS	358	0	0	0
Total OTHER FINANCING USES	358	0	0	0
Total POLICE ADMINISTRATION	1,319,883	1,330,687	1,371,317	1,474,282

000 GENERAL FUND
 50 POLICE
 421 POLICE
 23 PATROL

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	1,284,425	1,104,946	1,512,626	1,438,777
121-000 LONGEVITY PAY	29,260	25,848	31,928	30,680
123-000 INCENTIVE PAY	29,598	25,919	20,878	24,934
124-000 BILINGUAL PAY	17,448	15,792	19,760	18,460
125-000 COMPENSATORY TIME PAY OFF	39,107	321	28,860	24,500
127-001 HOLIDAY PAY - WORKED	39,685	39,528	40,000	39,000
127-002 HOLIDAY PAY - NOT WORKED	42,610	54,218	41,000	49,000
131-000 OVERTIME	136,124	160,517	100,000	138,000
135-000 OTHER PAY	14,685	14,040	15,600	15,600
141-000 SICK LEAVE	97,631	101,303	0	0
143-000 VACATION	97,569	60,805	0	0
155-000 UNIFORM ALLOWANCE	35,846	31,344	35,516	35,542
Total SALARIES	1,863,988	1,634,581	1,846,168	1,814,493
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	258,905	251,040	278,323	308,032
222-000 F.I.C.A.	139,003	118,414	138,517	136,091
232-000 P.E.R.S. RETIREMENT	707,422	638,525	751,111	734,533
252-000 U.I.C.	13,734	11,610	13,580	13,344
262-000 WORKERS COMPENSATION INSURANCE	254,241	208,328	252,785	240,993
Total BENEFITS	1,373,305	1,227,917	1,434,316	1,432,993
300 PROF/TECHNICAL SERVICES				
342-000 BOOKING FEES	2,769	0	8,000	3,000
342-001 PARKING CITATION PROCESSING	1,294	856	1,200	1,200
342-002 PARKING CITATNS/COUNTY SURCHARGES	393	350	1,800	1,800
342-003 TECHNICAL SERVICES/CITY	10,285	8,891	9,000	9,000
342-004 TECHNICAL SERVICES/CHP	4,290	3,120	4,200	4,200
Total PROF/TECHNICAL SERVICES	19,031	13,217	24,200	19,200
400 PROPERTY SERVICES				
432-000 REPAIR/MAINT SERVICES (STONE GARDEN)	2,188	0	0	0
Total PROPERTY SERVICES	2,188	0	0	0

000 GENERAL FUND
 50 POLICE
 421 POLICE
 23 PATROL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
535-000 POSTAGE	698	248	600	600
Total OTHER SERVICES	698	248	600	600
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	3,662	4,545	4,400	4,400
652-001 BODY ARMOR/5YR REPLACEMENT	3,189	7,860	4,000	2,000
Total SUPPLIES	6,851	12,405	8,400	6,400
700 CAPITAL OUTLAYS				
741-020 STONEGARDEN 2010/PLATE READER	22,559	6,902	0	0
741-030 STONEGARDEN 2011/SURVEILLANCE EQUIP	0	54,514	0	0
741-040 STONEGARDEN 2012	0	0	0	90,000
Total CAPITAL OUTLAYS	22,559	61,416	0	90,000
800 OTHER FINANCING USES				
822-641 TRANSFER OUT FOR POLICE GRANTS	41,915	0	0	0
Total OTHER FINANCING USES	41,915	0	0	0
Total PATROL	3,330,535	2,949,784	3,313,684	3,363,686

000 GENERAL FUND
 50 POLICE
 421 POLICE
 61 MARINE/ATV BUREAU

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	0	1,950	3,000	1,000
Total PROPERTY SERVICES	0	1,950	3,000	1,000
600 SUPPLIES				
624-000 OIL	0	0	50	50
626-000 GASOLINE	155	0	800	800
632-000 REPAIR/MAINTENANCE SUPPLIES	0	43	400	400
652-000 SPECIAL DEPARTMENTAL SUPPLIES	34	91	400	400
Total SUPPLIES	189	134	1,650	1,650
Total MARINE/ATV BUREAU	189	2,084	4,650	2,650

000 **GENERAL FUND**
50 **POLICE**
421 **POLICE**
64 **EXPLORER PROGRAM**

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
500 OTHER SERVICES				
522-000 INSURANCE (OTHER THAN EMP BNF)	210	280	250	350
Total OTHER SERVICES	210	280	250	350
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	300	0	300	700
Total SUPPLIES	300	0	300	700
Total EXPLORER PROGRAM	510	280	550	1,050

000 **GENERAL FUND**
50 **POLICE**
421 **POLICE**
69 **POLICE RESERVES**

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	455	248	500	500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	1,046	32	500	500
652-001 BODY ARMOR	700	797	700	1,000
Total SUPPLIES	2,201	1,077	1,700	2,000
Total POLICE RESERVES	2,201	1,077	1,700	2,000
Total POLICE	4,653,318	4,283,912	4,691,901	4,843,668

000 GENERAL FUND
 50 POLICE
 441 HEALTH
 43 ANIMAL CONTROL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	47,372	44,914	54,158	54,158
121-000 LONGEVITY PAY	1,958	1,755	1,950	1,950
125-000 COMPENSATORY TIME PAY OFF	234	0	0	0
127-002 HOLIDAY PAY - NOT WORKED	2,729	2,167	0	0
135-000 OTHER PAY	1,740	1,560	1,800	1,800
141-000 SICK LEAVE	208	208	0	0
143-000 VACATION	4,062	1,458	0	0
155-000 UNIFORM ALLOWANCE	1,631	1,463	1,638	1,638
Total SALARIES	59,934	53,525	59,546	59,546
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	607	567	623	673
222-000 F.I.C.A.	4,460	3,983	4,430	4,430
232-000 P.E.R.S. RETIREMENT	13,934	13,215	14,812	15,369
252-000 U.I.C.	437	391	435	434
262-000 WORKERS COMPENSATION INSURANCE	7,300	6,518	7,250	7,250
Total BENEFITS	26,738	24,674	27,550	28,156
300 PROF/TECHNICAL SERVICES				
342-000 SHELTER SERVICES	50,735	42,519	50,375	50,375
342-001 VETERINARIAN SERVICES	112	0	500	500
Total PROF/TECHNICAL SERVICES	50,847	42,519	50,875	50,875
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	5,604	5,604	5,604	3,531
444-010 EQUIP RENTAL/FUEL CHARGES	5,040	5,040	5,040	3,176
Total PROPERTY SERVICES	10,644	10,644	10,644	6,707
500 OTHER SERVICES				
582-000 TRAVEL & TRAINING	0	0	500	500
Total OTHER SERVICES	0	0	500	500

000 GENERAL FUND
 50 POLICE
 441 HEALTH
 43 ANIMAL CONTROL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	688	446	1,000	1,000
Total SUPPLIES	688	446	1,000	1,000
Total ANIMAL CONTROL	148,851	131,808	150,115	146,784
Total HEALTH	148,851	131,808	150,115	146,784
Total POLICE	4,802,169	4,415,720	4,842,016	4,990,452

FIRE

000 GENERAL FUND
60 FIRE
422 FIRE
11 FIRE ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
112-000 PART TIME EMPLOYEES	30,000	25,000	30,000	30,000
Total SALARIES	30,000	25,000	30,000	30,000
200 BENEFITS				
222-000 F.I.C.A.	2,295	1,913	2,295	2,295
252-000 U.I.C.	225	188	225	225
262-000 WORKERS COMPENSATION INSURANCE	3,522	2,935	3,522	3,522
Total BENEFITS	6,042	5,036	6,042	6,042
300 PROF/TECHNICAL SERVICES				
342-002 ANNEX FIRE CONTRACTS	40,124	40,000	40,125	0
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	40,450	40,358	40,500	375
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	8,190	8,190	8,190	5,159
444-010 EQUIP RENTAL/FUEL CHARGES	1,067	1,067	1,067	673
Total PROPERTY SERVICES	9,257	9,257	9,257	5,832
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,697	1,977	1,550	2,300
532-001 INTERNET COMMUNICATIONS	336	0	400	0
582-000 TRAVEL	15	0	0	0
Total OTHER SERVICES	2,048	1,977	1,950	2,300
600 SUPPLIES				
612-000 OFFICE SUPPLIES	0	0	100	100
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	1,376	1,325	1,400	1,400
652-000 SPECIAL DEPARTMENTAL SUPPLIES	64	194	100	100
655-000 CERT MATERIALS	9	1,461	3,240	0
Total SUPPLIES	1,449	2,980	4,840	1,600
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total FIRE ADMINISTRATION	89,246	84,608	92,589	46,149

000 GENERAL FUND
60 FIRE
422 FIRE
22 FIRE FIGHTING

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
117-000 ON CALL FIREFIGHTERS (34)	161,899	110,485	155,000	140,000
135-001 ASST FIRE CHIEF PAY/ON CALL	6,400	6,000	7,200	7,200
135-002 FIRE OFFICER'S PAY	8,900	7,200	9,000	9,000
135-004 SAFETY OFFICER PAY	1,200	1,000	1,200	1,200
135-005 TRAINING OFFICER PAY	1,200	1,000	1,200	1,200
Total SALARIES	179,599	125,685	173,600	158,600
200 BENEFITS				
222-000 F.I.C.A.	13,740	9,615	13,280	12,133
252-000 U.I.C.	1,347	943	1,302	1,190
262-000 WORKERS COMPENSATION INSURANCE	21,085	14,756	25,658	18,620
Total BENEFITS	36,172	25,314	40,240	31,943
300 PROF/TECHNICAL SERVICES				
342-000 AIR PACK TESTING/CERTIFICATION	958	1,561	1,000	1,000
349-000 TRAINING SERVICES	568	0	1,000	1,000
Total PROF/TECHNICAL SERVICES	1,526	1,561	2,000	2,000
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,283	854	1,500	1,500
444-000 EQUIP RENTAL/CENTRAL GARAGE	32,419	32,419	32,419	20,424
444-010 EQUIP RENTAL/FUEL CHARGES	9,598	9,598	9,598	6,047
Total PROPERTY SERVICES	43,300	42,871	43,517	27,971
500 OTHER SERVICES				
532-000 COMMUNICATIONS	3,696	3,220	3,500	3,500
535-000 POSTAGE	4	0	50	50
Total OTHER SERVICES	3,700	3,220	3,550	3,550

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

000 GENERAL FUND
 60 FIRE
 422 FIRE
 22 FIRE FIGHTING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	210	475	500	500
632-001 SAFETY SUPPLIES	869	1,463	2,000	2,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	25,294	8,802	10,000	10,000
Total SUPPLIES	26,373	10,740	12,500	12,500
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
822-507 TRANSFER TO RISK MANAGEMENT	11,530	11,530	11,530	11,530
Total OTHER FINANCING USES	11,530	11,530	11,530	11,530
Total FIRE FIGHTING	302,200	220,921	286,937	248,094
Total FIRE	391,446	305,529	379,526	294,243
Total FIRE	391,446	305,529	379,526	294,243

PUBLIC WORKS

000 GENERAL FUND
70 PUBLIC WORKS
431 STREETS AND HIGHWAYS
11 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	43,025	37,067	53,644	15,461
121-000 LONGEVITY PAY	989	557	1,024	244
127-002 HOLIDAY PAY - NOT WORKED	1,114	443	0	0
135-000 OTHER PAY	283	262	296	295
141-000 SICK LEAVE	952	2,704	4,796	0
143-000 VACATION	3,719	3,604	2,241	0
Total SALARIES	50,082	44,637	62,001	16,000
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	6,437	3,053	2,563	3,289
222-000 F.I.C.A.	3,831	3,309	4,205	1,211
232-000 P.E.R.S. RETIREMENT	6,903	3,301	4,871	2,540
252-000 U.I.C.	375	335	412	120
262-000 WORKERS COMPENSATION INSURANCE	992	823	1,018	386
Total BENEFITS	18,538	10,821	13,069	7,546
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	0	1,661	0	0
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	2,019	375	375
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	2,656	2,369	2,800	2,800
442-001 POSTAGE METER RENTAL	418	418	425	425
444-000 EQUIP RENTAL/CENTRAL GARAGE	7,483	7,483	7,483	4,715
444-010 EQUIP RENTAL/FUEL CHARGES	591	591	591	372
Total PROPERTY SERVICES	11,148	10,861	11,299	8,312
500 OTHER SERVICES				
532-000 COMMUNICATIONS	4,009	4,224	3,750	3,750
532-001 INTERNET COMMUNICATIONS	1,158	965	1,200	1,200
535-000 POSTAGE	148	12	200	200
582-000 TRAVEL	33	15	50	100
Total OTHER SERVICES	5,348	5,216	5,200	5,250

70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 11 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	71	104	250	150
652-000 SPECIAL DEPARTMENTAL SUPPLIES	1,230	938	2,000	2,000
Total SUPPLIES	1,301	1,042	2,250	2,150
700 CAPITAL OUTLAYS				
741-000 COMPUTER/EQUIPMENT	1,563	0	2,100	0
Total CAPITAL OUTLAYS	1,563	0	2,100	0
800 OTHER FINANCING USES				
822-310 TRANSFER OUT/CAP PROJ/ENERGY GRANT	30,142	0	0	0
Total OTHER FINANCING USES	30,142	0	0	0
Total PUBLIC WORKS ADMINISTRATION	118,448	74,596	96,294	39,633

000 GENERAL FUND
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 21 PAVED STREETS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
652-001 BASE MATERIAL (MEASURE A)	7,635	5,881	50,000	50,000
652-114 ASPHALT & EMULSION OIL STOCK (M-A)	1,750	4,489	75,000	75,000
Total SUPPLIES	9,385	10,370	125,000	125,000
800 OTHER FINANCING USES				
822-320 TRANSFER TO STREET 112/113	379,987	250,000	250,000	250,000
Total OTHER FINANCING USES	379,987	250,000	250,000	250,000
Total PAVED STREETS	389,372	260,370	375,000	375,000

000 GENERAL FUND
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 23 ALLEYS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
652-114 ASPHALT EMULSION OIL STOCK (M-A)	0	0	50,000	50,000
Total SUPPLIES	0	0	50,000	50,000
Total ALLEYS	0	0	50,000	50,000
Total STREETS AND HIGHWAYS	507,820	334,966	521,294	464,633

000 GENERAL FUND
70 PUBLIC WORKS
444 COMMUNITY HEALTH
44 VECTOR CONTROL

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	43,201	32,492	45,942	45,942
121-000 LONGEVITY PAY	1,958	1,755	1,950	1,950
127-001 HOLIDAY PAY - WORKED	153	0	0	0
127-002 HOLIDAY PAY - NOT WORKED	2,315	2,015	0	0
131-000 OVERTIME	2,217	1,778	1,000	2,500
141-000 SICK LEAVE	1,359	4,316	0	0
143-000 VACATION	1,767	3,413	0	0
Total SALARIES	52,970	45,769	48,892	50,392
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	13,581	13,154	14,189	15,854
222-000 F.I.C.A.	4,052	3,501	3,741	3,855
232-000 P.E.R.S. RETIREMENT	11,638	11,003	12,352	12,747
252-000 U.I.C.	397	343	367	379
262-000 WORKERS COMPENSATION INSURANCE	6,632	5,730	6,124	6,309
Total BENEFITS	36,300	33,731	36,773	39,144
300 PROF/TECHNICAL SERVICES				
349-000 TRAINING SERVICES	0	494	200	200
Total PROF/TECHNICAL SERVICES	0	494	200	200
500 OTHER SERVICES				
582-000 TRAVEL	0	282	0	0
Total OTHER SERVICES	0	282	0	0
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	0	21	100	250
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	124	1,286	1,000	1,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	290	200	500
652-001 CHEMICALS	0	1,275	1,500	1,500
Total SUPPLIES	124	2,872	2,800	3,250

000 GENERAL FUND
 70 PUBLIC WORKS
 444 COMMUNITY HEALTH
 44 VECTOR CONTROL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total VECTOR CONTROL	89,394	83,148	88,665	92,986
Total COMMUNITY HEALTH	89,394	83,148	88,665	92,986

000 GENERAL FUND
 70 PUBLIC WORKS
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
889-003 CVAG LOAN/PRINCIPAL	180,000	180,000	180,000	180,000
889-005 RCTC LOAN PRINCIPAL	155,203	108,208	163,900	173,078
Total OTHER FINANCING USES	335,203	288,208	343,900	353,078
Total BOND PRINCIPAL	335,203	288,208	343,900	353,078
Total PRINCIPAL	335,203	288,208	343,900	353,078

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

000 GENERAL FUND
 70 PUBLIC WORKS
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
800 OTHER FINANCING USES				
889-003 CVAG LOAN/INTEREST	3,831	2,260	5,400	4,500
889-005 RCTC LOAN INTEREST	81,008	49,266	72,315	63,134
Total OTHER FINANCING USES	84,839	51,526	77,715	67,634
Total INTEREST - BONDS	84,839	51,526	77,715	67,634
Total INTEREST	84,839	51,526	77,715	67,634
Total PUBLIC WORKS	1,017,256	757,848	1,031,574	978,331

PARKS

000 GENERAL FUND
 90 PARKS
 452 PARKS
 22 PARK AREAS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	50,389	41,317	51,519	74,654
121-000 LONGEVITY PAY	2,854	2,559	2,847	2,847
127-001 HOLIDAY PAY - WORKED	160	84	0	0
127-002 HOLIDAY PAY - NOT WORKED	2,596	2,259	0	0
131-000 OVERTIME	1,846	1,106	1,000	2,000
141-000 SICK LEAVE	1,751	366	0	0
143-000 VACATION	3,093	3,293	0	0
Total SALARIES	62,689	50,984	55,366	79,501
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	17,756	17,184	18,537	41,148
222-000 F.I.C.A.	4,796	3,900	4,236	6,083
232-000 P.E.R.S. RETIREMENT	13,227	12,521	14,029	16,841
252-000 U.I.C.	470	383	415	596
262-000 WORKERS COMPENSATION INSURANCE	7,849	6,383	6,933	9,954
Total BENEFITS	44,098	40,371	44,150	74,622
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	250	0	0	0
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	576	358	375	375
400 PROPERTY SERVICES				
411-000 WATER/PARK AREAS	2,048	2,861	2,000	5,000
432-000 REPAIR/MAINTENANCE SERVICES	1,380	1,810	1,100	2,000
432-001 REPAIR/MAINT SERV/QUECHAN	85	491	500	1,000
433-000 UNIFORM SERVICE	734	421	800	1,500
441-000 RENTAL OF LAND & BUILDINGS	2,000	0	2,000	0
444-000 EQUIP RENTAL/CENTRAL GARAGE	12,290	12,290	12,290	7,743
452-000 HOBSONWAY LANDSCAPING	0	135	800	1,500
Total PROPERTY SERVICES	18,537	18,008	19,490	18,743

000 GENERAL FUND
 90 PARKS
 452 PARKS
 22 PARK AREAS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
624-000 OIL	21	101	100	200
626-000 GASOLINE	9,721	6,207	7,000	7,000
632-000 REPAIR/MAINTENANCE SUPPLIES	5,120	6,474	6,000	7,000
632-001 SAFETY SUPPLIES	249	117	200	200
632-002 GRAFFITI REMOVAL SUPPLIES	117	96	400	750
632-003 REPAIR/MAINT SUPP/QUECHAN	1,011	204	200	1,500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	6,543	4,581	5,000	6,000
652-001 SPECIAL DEPT SUPPLIES/QUECHAN	941	851	1,000	1,000
652-005 CHEMICALS	0	0	500	0
Total SUPPLIES	23,723	18,631	20,400	23,650
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
822-340 TRANSFER TO CAPITAL PARKS FUND	196,774	0	481,380	288,480
Total OTHER FINANCING USES	196,774	0	481,380	288,480
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total PARK AREAS	346,397	128,352	621,161	485,371

000 GENERAL FUND
 90 PARKS
 452 PARKS
 62 PARK LIGHTING

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	14,768	14,962	18,000	18,000
Total SUPPLIES	14,768	14,962	18,000	18,000
Total PARK LIGHTING	14,768	14,962	18,000	18,000
Total PARKS	361,165	143,314	639,161	503,371
Total PARKS	361,165	143,314	639,161	503,371
Total GENERAL FUND	9,189,589	8,000,538	9,489,983	9,545,651

SPECIAL REVENUE FUNDS

DEVELOPMENT IMPACT FEES

101 DEVELOPMENT IMPACT FEES
 00 DEVELOPMENT IMPACT FEES
 419 OTHER PUBLIC SERVICES
 62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0
Total OTHER PUBLIC SERVICES	0	0	0	0
Total DEVELOPMENT IMPACT FEES	0	0	0	0
Total DEVELOPMENT IMPACT FEES	0	0	0	0

CAPITAL IMPROVEMENT FEES

102 CAPITAL IMPROVMENT FEES
 00 CAPITAL IMPROVEMENT FEES
 419 OTHER PUBLIC SERVICES
 62 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total CAPITAL IMPROVEMENT FUND	0	0	0	0
Total OTHER PUBLIC SERVICES	0	0	0	0
Total CAPITAL IMPROVEMENT FEES	0	0	0	0
Total CAPITAL IMPROVMENT FEES	0	0	0	0

LIGHTING DISTRICT

103 LIGHTING DISTRICT
 00 UNSPECIFIED DEPARTMENT
 431 STREETS AND HIGHWAYS
 62 STREET LIGHTING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
311-000 ADMIN SERVICES/GENERAL FUND	5,995	6,115	6,115	6,195
342-000 TECHNICAL SERVICES	6,323	6,281	10,000	6,500
Total PROF/TECHNICAL SERVICES	12,318	12,396	16,115	12,695
400 PROPERTY SERVICES				
441-000 RENTAL OF LAND & BUILDINGS	1,780	1,790	1,850	1,773
Total PROPERTY SERVICES	1,780	1,790	1,850	1,773
500 OTHER SERVICES				
535-000 POSTAGE	22	0	100	0
555-001 INTEREST EXPENSE	251	222	500	250
555-003 COUNTY ADMINISTRATIVE FEES	2,143	1,623	2,200	1,800
Total OTHER SERVICES	2,416	1,845	2,800	2,050
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total STREET LIGHTING	16,514	16,031	20,765	16,518
Total STREETS AND HIGHWAYS	16,514	16,031	20,765	16,518
Total UNSPECIFIED DEPARTMENT	16,514	16,031	20,765	16,518

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

103 LIGHTING DISTRICT
 01 LIGHTING DISTRICT #1
 431 STREETS AND HIGHWAYS
 62 STREET LIGHTING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	146,651	125,148	150,375	146,500
Total SUPPLIES	146,651	125,148	150,375	146,500
Total STREET LIGHTING	146,651	125,148	150,375	146,500
Total STREETS AND HIGHWAYS	146,651	125,148	150,375	146,500
Total LIGHTING DISTRICT #1	146,651	125,148	150,375	146,500

103 LIGHTING DISTRICT
 02 LIGHTING DISTRICT #2
 431 STREETS AND HIGHWAYS
 62 STREET LIGHTING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	20,645	17,054	21,335	20,500
Total SUPPLIES	20,645	17,054	21,335	20,500
Total STREET LIGHTING	20,645	17,054	21,335	20,500
Total STREETS AND HIGHWAYS	20,645	17,054	21,335	20,500
Total LIGHTING DISTRICT #2	20,645	17,054	21,335	20,500
Total LIGHTING DISTRICT	183,810	158,233	192,475	183,518

LANDSCAPE DISTRICTS

105 LANDSCAPE DISTRICTS
 00 UNSPECIFIED DEPARTMENT
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	8,705	7,638	9,893	9,893
121-000 LONGEVITY PAY	245	220	247	247
127-002 HOLIDAY PAY	499	434	0	0
131-000 OVERTIME	141	70	300	300
141-000 SICK LEAVE	431	366	0	0
143-000 VACATION	416	538	0	0
Total SALARIES	10,437	9,266	10,440	10,440
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	3,552	3,437	3,708	4,138
222-000 F.I.C.A.	799	709	800	799
232-000 P.E.R.S. RETIREMENT	2,482	2,346	2,618	2,699
252-000 U.I.C.	78	70	80	78
262-000 WORKERS COMPENSATION INSURANCE	1,307	1,160	1,280	1,307
Total BENEFITS	8,218	7,722	8,486	9,021
300 PROF/TECHNICAL SERVICES				
311-000 ADMIN SERVICES/GENERAL FUND	5,995	6,115	6,115	6,195
322-000 ASSESSMENT ENGINEER SERVICES	3,018	3,337	3,750	3,750
Total PROF/TECHNICAL SERVICES	9,013	9,452	9,865	9,945
400 PROPERTY SERVICES				
441-000 RENTAL OF LAND & BUILDINGS	487	490	500	485
Total PROPERTY SERVICES	487	490	500	485
500 OTHER SERVICES				
555-001 INTEREST EXPENSE	0	0	200	0
555-003 COUNTY FIXED FEE CHARGES	798	673	800	800
Total OTHER SERVICES	798	673	1,000	800

105 LANDSCAPE DISTRICTS
 00 UNSPECIFIED DEPARTMENT
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	238	0	350	350
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	378	0	350
652-001 HOBSONWAY SPECIAL DEPT SUPPLIES	1,415	107	1,000	500
Total SUPPLIES	1,653	485	1,350	1,200
Total PARKWAYS AND BOULEVARDS	30,606	28,088	31,641	31,891
Total PARKS	30,606	28,088	31,641	31,891
Total UNSPECIFIED DEPARTMENT	30,606	28,088	31,641	31,891

105 LANDSCAPE DISTRICTS
 01 DISTRICT #1 - OASIS
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	0	0	100	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	128	100	100
Total SUPPLIES	0	128	200	200
Total PARKWAYS AND BOULEVARDS	0	128	200	200
Total PARKS	0	128	200	200
Total DISTRICT #1 - OASIS	0	128	200	200

105 LANDSCAPE DISTRICTS
 02 DISTRICT #2 - SONORA
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	483	463	600	600
632-000 REPAIR/MAINTENANCE SUPPLIES	645	0	600	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	628	100	600
Total SUPPLIES	1,128	1,091	1,300	1,300
Total PARKWAYS AND BOULEVARDS	1,128	1,091	1,300	1,300
Total PARKS	1,128	1,091	1,300	1,300
Total DISTRICT #2 - SONORA	1,128	1,091	1,300	1,300

105 LANDSCAPE DISTRICTS
 03 DISTRICT #3 - BRIARBROOK
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	307	299	400	400
632-000 REPAIR/MAINTENANCE SUPPLIES	0	0	100	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	128	100	100
Total SUPPLIES	307	427	600	600
Total PARKWAYS AND BOULEVARDS	307	427	600	600
Total PARKS	307	427	600	600
Total DISTRICT #3 - BRIARBROOK	307	427	600	600

105 LANDSCAPE DISTRICTS
 04 DISTRICT #4 - RIVER VALLEY
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	305	297	400	400
632-000 REPAIR/MAINTENANCE SUPPLIES	129	0	300	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	328	100	300
Total SUPPLIES	434	625	800	800
Total PARKWAYS AND BOULEVARDS	434	625	800	800
Total PARKS	434	625	800	800
Total DISTRICT #4 - RIVER VALLEY	434	625	800	800

105 LANDSCAPE DISTRICTS
 05 DISTRICT #5 - DESERT HORIZONS
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY	304	292	400	400
632-000 REPAIR/MAINTENANCE SUPPLIES	0	0	100	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	128	100	100
Total SUPPLIES	304	420	600	600
Total PARKWAYS AND BOULEVARDS	304	420	600	600
Total PARKS	304	420	600	600
Total DISTRICT #5 - DESERT HORIZONS	304	420	600	600

105 LANDSCAPE DISTRICTS
 07 DISTRICT #7 - FAIRWAY VILLAS
 452 PARKS
 32 PARKWAYS AND BOULEVARDS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	0	0	200	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	0	0	200	100
Total SUPPLIES	0	0	400	200
Total PARKWAYS AND BOULEVARDS	0	0	400	200
Total PARKS	0	0	400	200
Total DISTRICT #7 - FAIRWAY VILLAS	0	0	400	200
Total LANDSCAPE DISTRICTS	32,779	30,779	35,541	35,591

ASSET FORFEITURES

107 ASSET FORFEITURES
 00 UNSPECIFIED DEPARTMENT
 421 POLICE
 22 RECREATION PROGRAMS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
655-000 MISCELLANEOUS EXPENSE	6,249	0	0	0
Total SUPPLIES	6,249	0	0	0
Total RECREATION PROGRAMS	6,249	0	0	0

107 ASSET FORFEITURES
00 UNSPECIFIED DEPARTMENT
421 POLICE
80 STATE ASSET FORFEITURE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-000 ST/TECHNICAL SERVICES	426	0	0	0
Total PROF/TECHNICAL SERVICES	426	0	0	0
600 SUPPLIES				
655-000 STATE MISCELLANEOUS EXPENSE	0	4,317	0	0
Total SUPPLIES	0	4,317	0	0
900 CONTINGENCIES				
996-000 ST/CONTINGENCY FOR EQUIP/FURNITRE	0	265	36,022	31,170
Total CONTINGENCIES	0	265	36,022	31,170
Total STATE ASSET FORFEITURE	426	4,582	36,022	31,170

107 ASSET FORFEITURES
00 UNSPECIFIED DEPARTMENT
421 POLICE
81 FEDERAL ASSET FORFEITURE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
655-000 FEDERAL MISCELLANEOUS EXPENSE	527	0	0	0
Total SUPPLIES	527	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
900 CONTINGENCIES				
996-000 FD/CONTINGENCY FOR EQUIP/PROJECTS	0	0	7,713	7,287
Total CONTINGENCIES	0	0	7,713	7,287
Total FEDERAL ASSET FORFEITURE	527	0	7,713	7,287
Total POLICE	7,202	4,582	43,735	38,457
Total UNSPECIFIED DEPARTMENT	7,202	4,582	43,735	38,457
Total ASSET FORFEITURES	7,202	4,582	43,735	38,457

TRAFFIC SAFETY

111 TRAFFIC SAFETY FUND
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 TRAFFIC SAFETY FUND

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
800 OTHER FINANCING USES				
822-103 TRANS OUT/LIGHTING DIST	25,000	35,000	35,000	50,000
Total OTHER FINANCING USES	25,000	35,000	35,000	50,000
Total TRAFFIC SAFETY FUND	25,000	35,000	35,000	50,000
Total OTHER PUBLIC SERVICES	25,000	35,000	35,000	50,000
Total UNSPECIFIED DEPARTMENT	25,000	35,000	35,000	50,000
Total TRAFFIC SAFETY FUND	25,000	35,000	35,000	50,000

STATE GAS TAX

112 GAS TAX FUND
70 PUBLIC WORKS
431 STREETS AND HIGHWAYS
11 GAS TAX ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	37,217	19,291	41,920	28,939
121-000 LONGEVITY PAY	2,306	1,300	2,389	569
127-002 HOLIDAY PAY - NOT WORKED	2,112	1,033	0	0
135-000 OTHER PAY	661	612	689	689
141-000 SICK LEAVE	924	6,308	11,190	0
143-000 VACATION	6,194	8,410	5,230	0
Total SALARIES	49,414	36,954	61,418	30,197
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	5,719	2,724	5,979	5,273
222-000 F.I.C.A.	3,781	2,581	4,699	2,285
232-000 P.E.R.S. RETIREMENT	10,702	5,917	11,366	5,206
252-000 U.I.C.	371	277	461	226
262-000 WORKERS COMPENSATION INSURANCE	1,439	1,049	1,833	808
Total BENEFITS	22,012	12,548	24,338	13,798
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	0	3,876	0	0
342-000 TECHNICAL SERVICES/DO NOT TRANSFER	2,645	1,750	2,000	2,700
Total PROF/TECHNICAL SERVICES	2,645	5,626	2,000	2,700
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,871	1,801	1,900	1,900
432-001 COPIER/LEASE/MAINTENANCE	5,777	0	1,500	1,500
442-001 POSTAGE METER RENTAL	974	974	1,000	1,000
444-000 EQUIP RENTAL/CENTRAL GARAGE	19,276	19,276	19,276	19,276
Total PROPERTY SERVICES	27,898	22,051	23,676	23,676
500 OTHER SERVICES				
532-000 COMMUNICATIONS	7,843	7,741	7,950	7,950
532-001 INTERNET COMMUNICATIONS	695	579	695	695
535-000 POSTAGE	323	33	250	250
582-000 TRAVEL & TRAINING	76	35	100	100
Total OTHER SERVICES	8,937	8,388	8,995	8,995

112 GAS TAX FUND
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 11 GAS TAX ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	92	87	100	100
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2,154	1,540	1,100	1,100
Total SUPPLIES	2,246	1,627	1,200	1,200
800 OTHER FINANCING USES				
822-025 TRANSFER TO G.G. FOR RET. BEN.	25,940	18,924	18,924	25,675
Total OTHER FINANCING USES	25,940	18,924	18,924	25,675
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total GAS TAX ADMINISTRATION	139,092	106,118	140,551	106,241

112 GAS TAX FUND
70 PUBLIC WORKS
431 STREETS AND HIGHWAYS
21 PAVED STREETS

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	50,709	56,637	79,815	125,973
121-000 LONGEVITY PAY	3,880	2,794	3,107	3,107
127-001 HOLIDAY PAY - WORKED	0	101	0	0
127-002 HOLIDAY PAY - NOT WORKED	1,543	3,033	0	0
131-000 OVERTIME	662	1,306	1,000	2,000
135-000 OTHER PAY	609	1,229	1,365	4,165
141-000 SICK LEAVE	14,494	18,329	0	0
143-000 VACATION	4,903	1,653	0	0
Total SALARIES	76,800	85,082	85,287	135,245
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	20,683	18,904	15,410	34,890
222-000 F.I.C.A.	5,087	5,231	6,525	10,346
232-000 P.E.R.S. RETIREMENT	18,997	23,179	21,386	31,567
252-000 U.I.C.	499	513	640	1,014
262-000 WORKERS COMPENSATION INSURANCE	8,324	8,561	10,680	16,933
Total BENEFITS	53,590	56,388	54,641	94,750
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	482	0	500	500
432-001 TRAFFIC SIGNAL REPAIR/MAINTENANCE	10,483	3,393	2,300	2,300
433-000 UNIFORM SERVICE	2,477	2,893	2,450	2,450
444-000 EQUIP RENTAL/CENTRAL GARAGE	0	178,503	178,503	178,503
455-000 COUNTY TIPPING SERVICE FEES	6,313	6,230	6,000	6,000
Total PROPERTY SERVICES	19,755	190,819	189,753	189,753
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,855	1,767	1,900	1,900
582-000 TRAVEL	25	25	25	25
Total OTHER SERVICES	1,880	1,792	1,925	1,925

112 GAS TAX FUND
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 21 PAVED STREETS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
622-000 ELECTRICITY-TRAFFIC SIGNALS	3,157	2,786	3,300	3,500
632-000 REPAIR/MAINTENANCE SUPPLIES	4,169	1,157	4,000	4,000
632-001 SAFETY SUPPLIES	328	225	400	400
632-002 GRAFFITI REMOVAL SUPPLIES	177	282	300	300
632-003 TRAFFIC SIGNALS/REPAIR/MAINT SUPPLIES	822	782	1,500	1,500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	9,864	6,117	8,000	8,000
652-001 WEED ABATEMENT SUPPLIES	1,409	99	2,000	2,000
Total SUPPLIES	19,926	11,448	19,500	19,700
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PAVED STREETS	171,951	345,529	351,106	441,373

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

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City of Blythe

112 GAS TAX FUND
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 52 STORM DRAINAGE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,244	2,077	1,000	1,000
Total PROPERTY SERVICES	1,244	2,077	1,000	1,000
600 SUPPLIES				
622-001 ELECTRICITY/297 N SAN JACINTO	1,123	1,046	1,185	1,200
622-002 ELECTRICITY/353 S CARLTON	334	328	375	400
622-003 ELECTRICITY/855 N LOVEKIN	1,980	1,855	2,080	2,100
622-006 ELECTRICITY/625 N SOLA	333	324	375	425
622-007 ELECTRICITY/399 N EIGHTH	345	367	380	480
622-008 ELECTRICITY/123 N EIGHTH	325	330	375	420
622-009 ELECTRICITY/309 ACACIA	328	346	375	450
622-010 ELECTRICITY/331 E CHAPPAREL	333	335	375	425
622-011 ELECTRICITY/303 N LOVEKIN	1,793	1,693	1,900	2,120
622-EB1 ELECTRICITY/E.B. 87 BIRCH ST	305	302	375	385
622-EB2 ELECTRICITY/E.B. 9827 LIDO LN	300	292	375	385
632-000 REPAIR/MAINTENANCE SUPPLIES	257	131	1,000	1,000
Total SUPPLIES	7,756	7,349	9,170	9,790
Total STORM DRAINAGE	9,000	9,426	10,170	10,790
Total STREETS AND HIGHWAYS	320,043	461,073	501,827	558,404

112 GAS TAX FUND
 70 PUBLIC WORKS
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total BOND PRINCIPAL	0	0	0	0
Total PRINCIPAL	0	0	0	0

112 GAS TAX FUND
 70 PUBLIC WORKS
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total INTEREST - BONDS	0	0	0	0
Total INTEREST	0	0	0	0
Total PUBLIC WORKS	320,043	461,073	501,827	558,404
Total GAS TAX FUND	320,043	461,073	501,827	558,404

LOCAL TRANSPORTATION

113 LOCAL TRANSPORTATION (ARTCL 8)
70 PUBLIC WORKS
431 STREETS AND HIGHWAYS
21 PAVED STREETS

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	24,772	28,638	58,671	77,805
121-000 LONGEVITY PAY	2,921	2,326	2,587	2,587
127-001 HOLIDAY PAY	0	43	0	0
127-002 HOLIDAY PAY	946	1,548	0	0
131-000 OVERTIME	364	600	0	1,000
135-000 OTHER PAY	261	527	585	1,785
141-000 SICK LEAVE	12,023	17,609	0	0
143-000 VACATION	3,090	1,016	0	0
Total SALARIES	44,377	52,307	61,843	83,177
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	14,782	13,822	12,790	21,849
222-000 F.I.C.A.	2,631	2,723	4,731	6,364
232-000 P.E.R.S. RETIREMENT	14,188	15,707	15,791	20,202
252-000 U.I.C.	258	267	464	624
262-000 WORKERS COMPENSATION INSURANCE	4,306	4,458	7,743	10,414
Total BENEFITS	36,165	36,977	41,519	59,453
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	221,530	66,459	66,459	66,459
Total PROPERTY SERVICES	221,530	66,459	66,459	66,459
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PAVED STREETS	302,072	155,743	169,821	209,089

113 LOCAL TRANSPORTATION (ARTCL 8)
 70 PUBLIC WORKS
 431 STREETS AND HIGHWAYS
 25 STREET SWEEPING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	33,474	10,042	10,042	10,042
455-000 COUNTY TIPPING SERVICE FEES	6,313	6,230	6,000	6,000
Total PROPERTY SERVICES	39,787	16,272	16,042	16,042
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	46	342	800	800
Total SUPPLIES	46	342	800	800
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total STREET SWEEPING	39,833	16,614	16,842	16,842
Total STREETS AND HIGHWAYS	341,905	172,357	186,663	225,931
Total PUBLIC WORKS	341,905	172,357	186,663	225,931
Total LOCAL TRANSPORTATION (ARTCL 8)	341,905	172,357	186,663	225,931

MEASURE A

114 MEASURE A SALES TAX FUND
00 UNSPECIFIED DEPARTMENT
419 OTHER PUBLIC SERVICES
62 MEASURE A FUND

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
500 OTHER SERVICES				
555-070 ADMIN CHARGES/MEASURE A PROJTS	47,379	0	50,000	50,000
Total OTHER SERVICES	47,379	0	50,000	50,000
800 OTHER FINANCING USES				
822-070 TRANSFER OUT TO STREETS	429,427	0	596,615	595,712
822-320 TR OUT/CAP STRT PROJ FUND	1,053,369	0	1,195,000	1,245,000
Total OTHER FINANCING USES	1,482,796	0	1,791,615	1,840,712
Total MEASURE A FUND	1,530,175	0	1,841,615	1,890,712
Total OTHER PUBLIC SERVICES	1,530,175	0	1,841,615	1,890,712
Total UNSPECIFIED DEPARTMENT	1,530,175	0	1,841,615	1,890,712
Total MEASURE A SALES TAX FUND	1,530,175	0	1,841,615	1,890,712

AB2766 AIR QUALITY IMPROVEMENT

115 AB 2766 AIR QUALITY IMPROVEMNT
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 AB 2766 AIR QUALITY IMP FUND

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
452-450 CART PATH PAVING	0	0	15,000	15,000
Total PROPERTY SERVICES	0	0	15,000	15,000
800 OTHER FINANCING USES				
822-070 TRANSFER TO CAPITAL PROJECTS	0	0	375,000	375,000
Total OTHER FINANCING USES	0	0	375,000	375,000
Total AB 2766 AIR QUALITY IMP FUND	0	0	390,000	390,000
Total OTHER PUBLIC SERVICES	0	0	390,000	390,000
Total UNSPECIFIED DEPARTMENT	0	0	390,000	390,000
Total AB 2766 AIR QUALITY IMPROVEMNT	0	0	390,000	390,000

TRAFFIC CONGESTION RELIEF STREETS & ROADS

117 **TRAFFIC CONGESTN RELIEF/STREETS & ROADS**
00 **UNSPECIFIED DEPARTMENT**
419 **OTHER PUBLIC SERVICES**
62 **TRAFFIC CONGESTN RELIEF/STREETS & ROADS**

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
822-320 TRANSFER TO STREET PROJECTS	274,541	0	274,681	0
Total OTHER FINANCING USES	274,541	0	274,681	0
Total TRAFFIC CONGESTN RELIEF/STREETS &	274,541	0	274,681	0
Total OTHER PUBLIC SERVICES	274,541	0	274,681	0
Total UNSPECIFIED DEPARTMENT	274,541	0	274,681	0
Total TRAFFIC CONGESTN RELIEF/STREETS &	274,541	0	274,681	0

COMMUNITY DEVELOPMENT BLOCK GRANT

121 EDA COMM DEV BLK GRANT (CDBG)
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 COMM DEV BLK GRNT FUND (CDBG)

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
822-310 TRNSFR OUT TO GENERAL FUND	35,000	0	0	0
822-340 TRANS OUT TO PARKS PROJECT	17,106	0	109,063	192,600
866-003 FOOD PANTRY	0	0	6,750	6,750
866-004 HARMONY LUNCH KITCHEN (18)	0	0	6,750	6,750
Total OTHER FINANCING USES	52,106	0	122,563	206,100
Total COMM DEV BLK GRNT FUND (CDBG)	52,106	0	122,563	206,100
Total OTHER PUBLIC SERVICES	52,106	0	122,563	206,100
Total UNSPECIFIED DEPARTMENT	52,106	0	122,563	206,100
Total EDA COMM DEV BLK GRANT (CDBG)	52,106	0	122,563	206,100

GENERAL CAPITAL PROJECTS

310 CAPITAL PROJECTS - GENERAL
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 CAPITAL PROJECTS - GENERAL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
452-016 EECBG ENERGY EFFICENCY IMPROVEMENT	30,142	0	0	0
452-020 CNG FUELING FACILITY	2,150	0	660,348	660,348
Total PROPERTY SERVICES	32,292	0	660,348	660,348
500 OTHER SERVICES				
555-001 INTEREST EXPENSE	81	2	0	0
Total OTHER SERVICES	81	2	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total CAPITAL PROJECTS - GENERAL	32,373	2	660,348	660,348
Total OTHER PUBLIC SERVICES	32,373	2	660,348	660,348
Total UNSPECIFIED DEPARTMENT	32,373	2	660,348	660,348
Total CAPITAL PROJECTS - GENERAL	32,373	2	660,348	660,348

STREET CAPITAL PROJECTS

320 CAPITAL PROJECTS - STREETS
00 UNSPECIFIED DEPARTMENT
431 STREETS AND HIGHWAYS
21 PAVED STREETS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
452-006 CHIP, SLURRY & FOG SEAL	39,687	0	100,000	100,000
452-008 WHEEL CHAIR RAMPS (ADA)	0	0	25,000	25,000
452-011 TRAFFIC SIGNAL PROJECT(REHAB)	8,790	14,361	50,000	50,000
452-013 E HOBSONWAY/I-10 OFF RAMP	237,552	184,856	670,000	670,000
452-015 GRIND & OVERLAY/CITY STREETS	922,666	13,157	200,000	200,000
452-025 COMBINED STREET PROJECTS	0	0	100,000	100,000
452-999 ALLEYWAY IMPROVEMENTS	0	0	50,000	100,000
Total PROPERTY SERVICES	1,208,695	212,374	1,195,000	1,245,000
Total PAVED STREETS	1,208,695	212,374	1,195,000	1,245,000
Total STREETS AND HIGHWAYS	1,208,695	212,374	1,195,000	1,245,000
Total UNSPECIFIED DEPARTMENT	1,208,695	212,374	1,195,000	1,245,000
Total CAPITAL PROJECTS - STREETS	1,208,695	212,374	1,195,000	1,245,000

PARK CAPITAL PROJECTS

340 CAPITAL PARK PROJECTS
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 22 RECREATION PROGRAMS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
700 CAPITAL OUTLAYS				
732-003 QUESHAN PARK PROJECT	196,774	139,492	492,350	288,480
732-005 PARK IMPROVEMENTS	17,106	363	109,063	192,600
Total CAPITAL OUTLAYS	213,880	139,855	601,413	481,080
Total RECREATION PROGRAMS	213,880	139,855	601,413	481,080
Total RECREATION	213,880	139,855	601,413	481,080
Total UNSPECIFIED DEPARTMENT	213,880	139,855	601,413	481,080
Total CAPITAL PARK PROJECTS	213,880	139,855	601,413	481,080

ENTERPRISE FUNDS

WATER UTILITY

410 WATER UTILITY
00 UNSPECIFIED DEPARTMENT
437 WATER
11 WATER ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	115,228	80,229	121,127	102,283
121-000 LONGEVITY PAY	3,294	1,856	3,413	813
127-002 HOLIDAY PAY - NOT WORKED	6,103	3,925	0	0
135-000 OTHER PAY	944	875	984	984
141-000 SICK LEAVE	5,191	14,414	15,986	1,414
143-000 VACATION	8,849	12,395	7,471	4,535
Total SALARIES	139,609	113,694	148,981	110,029
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	14,354	10,305	14,999	15,646
222-000 F.I.C.A.	9,201	6,827	10,503	7,074
232-000 P.E.R.S. RETIREMENT	30,159	22,552	31,946	23,737
252-000 U.I.C.	991	823	1,117	828
262-000 WORKERS COMPENSATION INSURANCE	4,072	3,365	4,627	3,360
Total BENEFITS	58,777	43,872	63,192	50,645
300 PROF/TECHNICAL SERVICES				
311-000 ADMIN SERVICES - GENERAL FUND	366,750	384,735	384,735	380,610
322-001 FINANCIAL AUDIT	12,936	5,986	13,200	13,000
332-001 OTHER PROFESSIONAL SERVICES	0	5,542	0	0
342-000 TECHNICAL SERVICES	700	719	720	720
342-001 WATER CONSERVATION PROGRAM	1,274	1,270	1,000	1,300
342-005 WEB PAGE LICENSING	326	358	375	375
342-094 WATER MASTER PLAN SERVICES	772	0	0	0
Total PROF/TECHNICAL SERVICES	382,758	398,610	400,030	396,005
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,652	1,455	1,700	1,700
441-000 RENTAL OF LAND & BUILDINGS	33,382	33,577	34,708	33,251
Total PROPERTY SERVICES	35,034	35,032	36,408	34,951
500 OTHER SERVICES				
532-000 COMMUNICATIONS	2,933	2,749	3,000	3,000
532-001 INTERNET COMMUNICATIONS	695	579	695	695
555-001 INTEREST EXPENSE	1,458	1,053	480	1,000
555-003 BOND ADMINISTRATION FEES	7,810	0	8,905	7,800
Total OTHER SERVICES	12,896	4,381	13,080	12,495

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 11 WATER ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
635-000 PUBLIC WORKS FEES	62,764	45,670	63,689	64,000
637-000 FRANCHISE FEES	41,842	30,446	42,460	42,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	389	132	200	200
655-005 BAD DEBT EXPENSE	71	0	500	0
Total SUPPLIES	105,066	76,248	106,849	106,200
800 OTHER FINANCING USES				
811-000 DEPRECIATION EXPENSE	952,466	0	0	0
822-025 TRANSFER TO G.G. FOR RET. BEN.	20,598	24,392	24,392	38,588
822-501 TRNSFR TO CENTRL COMMUNICATION	2,484	2,484	2,484	2,484
822-507 TRANS TO RISK MNMT-FR INSURANC	73,385	73,385	73,385	73,385
Total OTHER FINANCING USES	1,048,933	100,261	100,261	114,457
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total WATER ADMINISTRATION	1,783,073	772,098	868,801	824,782

FY 2013/14 EXPENDITURE BUDGET

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City of Blythe

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 21 WELLS & RESERVOIRS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-001 REGULATORY OVERSIGHT	12,032	2,366	13,000	13,000
Total PROF/TECHNICAL SERVICES	12,032	2,366	13,000	13,000
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	6,557	1,242	10,000	10,000
Total PROPERTY SERVICES	6,557	1,242	10,000	10,000
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
622-007 ELECTRICITY/632 W DONLON	1,077	992	1,100	1,100
622-008 ELECTRICITY/599 N SEVENTH	1,077	994	1,100	1,100
622-010 ELECTRICITY/308 S FIFTH	206	24	1,100	300
622-011 ELECTRICITY/495 W COMMERCIAL	28,239	24,249	30,000	32,900
622-012 ELECTRICITY/1320 W CHANSLORWAY	974	303	1,400	1,000
622-013 ELECTRICITY/405 N BROADWAY	224	24	1,300	300
622-014 ELECTRICITY/710 N EUCALYPTUS	235	24	1,300	300
622-015 ELECTRICITY/351 N EIGHTH	22,485	19,288	22,000	25,000
622-018 ELECTRICITY/4320 WELLS ROAD	15,304	10,941	17,000	15,000
622-019 ELECTRICITY/4551 HIDDEN BEACHE	21,287	16,709	22,000	24,000
622-EB3 ELECTRICITY/13068 COTTONWOOD	312	294	400	400
622-EB4 ELECTRICITY/12728 BIRCH ST	14,124	14,935	16,000	18,000
622-EB8 ELECTRICITY/8853 E HOBSONWAY	1,089	1,012	1,200	1,300
622-PVC ELECTRICITY/PVC 6TH AVENUE	50,044	37,380	53,000	52,000
632-000 REPAIR/MAINTENANCE SUPPLIES	4,994	1,046	5,500	5,500
632-001 SAFETY SUPPLIES	0	212	1,000	1,000
Total SUPPLIES	161,671	128,427	175,400	179,200
700 CAPITAL OUTLAYS				
732-005 WELL REHABILITATION	0	0	30,000	0
Total CAPITAL OUTLAYS	0	0	30,000	0
WELLS & RESERVOIRS	180,260	132,035	228,400	202,200

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 32 TRANSMISSION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	137,114	124,596	162,633	188,346
121-000 LONGEVITY PAY	4,393	4,248	4,732	4,732
127-002 HOLIDAY PAY - NOT WORKED	7,839	6,990	0	0
131-000 OVERTIME	2,925	2,693	4,000	4,500
135-000 OTHER PAY	0	0	0	4,000
141-000 SICK LEAVE	10,840	6,722	0	0
143-000 VACATION	12,368	10,278	0	0
Total SALARIES	175,479	155,527	171,365	201,578
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	37,083	36,664	39,369	51,544
222-000 F.I.C.A.	13,424	11,898	13,109	15,422
232-000 P.E.R.S. RETIREMENT	38,791	36,801	43,164	47,623
252-000 U.I.C.	1,316	1,167	1,285	1,513
262-000 WORKERS COMPENSATION INSURANCE	21,970	19,472	26,065	22,511
Total BENEFITS	112,584	106,002	122,992	138,613
300 PROF/TECHNICAL SERVICES				
342-001 EXAMS & CERTIFICATIONS	755	375	1,000	1,000
349-000 TRAINING SERVICES	100	0	100	100
Total PROF/TECHNICAL SERVICES	855	375	1,100	1,100
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	2,659	763	1,100	1,100
433-000 UNIFORM SERVICE	1,070	857	1,400	1,400
444-000 EQUIP RENTAL/CENTRAL GARAGE	106,520	106,520	106,520	31,956
444-001 FUEL CHARGES/CENTRAL GARAGE	9,327	9,327	9,327	2,799
Total PROPERTY SERVICES	119,576	117,467	118,347	37,255
500 OTHER SERVICES				
535-000 POSTAGE	30	19	100	100
582-000 TRAVEL	197	25	100	100
Total OTHER SERVICES	227	44	200	200

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 32 TRANSMISSION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	18,380	13,330	15,000	15,000
632-001 SAFETY SUPPLIES	145	117	200	200
632-002 HYDRANT RETROFIT/SUPPLIES	0	286	1,000	1,000
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	413	190	500	500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	54,056-	1,585	3,000	3,000
659-000 CONTINGENCY FOR REPAIRS	0	0	15,000	0
Total SUPPLIES	35,118-	15,508	34,700	19,700
700 CAPITAL OUTLAYS				
741-000 TOUCH READ METERS (275)	0	0	25,000	0
Total CAPITAL OUTLAYS	0	0	25,000	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total TRANSMISSION	373,603	394,923	473,704	398,446

410 WATER UTILITY
00 UNSPECIFIED DEPARTMENT
437 WATER
42 WATER SERVICE BILLING

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	66,081	57,027	72,826	73,890
121-000 LONGEVITY PAY	1,175	896	988	988
127-002 HOLIDAY PAY - NOT WORKED	3,951	2,910	0	0
141-000 SICK LEAVE	3,290	2,502	0	0
143-000 VACATION	2,622	3,167	0	0
Total SALARIES	77,119	66,502	73,814	74,878
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	23,463	21,893	23,731	26,365
222-000 F.I.C.A.	5,900	5,088	5,647	5,728
232-000 P.E.R.S. RETIREMENT	17,802	16,749	18,394	19,929
252-000 U.I.C.	578	499	554	562
262-000 WORKERS COMPENSATION INSURANCE	1,003	865	960	973
Total BENEFITS	48,746	45,094	49,286	53,557
300 PROF/TECHNICAL SERVICES				
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	375	375
400 PROPERTY SERVICES				
432-001 EDEN SOFTWARE MAINTENANCE	17,500	18,025	18,025	18,025
432-002 QUADRANT SYSTEMS MAINTENANCE	613	700	650	700
432-003 REPAIR/MAINTENANCE SERVICES	2,261	1,528	2,275	2,275
432-004 SENSUS SYSTEM SUPPORT	1,565	0	1,600	1,600
432-005 COPIER LEASE/MAINT AGRMNT	4,415	1,227	1,000	1,200
432-006 POSTAGE METER LSE/MAINT AGRMNT	1,892	1,420	2,000	2,000
Total PROPERTY SERVICES	28,246	22,900	25,550	25,800
500 OTHER SERVICES				
532-000 COMMUNICATIONS	907	723	1,000	1,000
532-001 INTERNET COMMUNICATIONS	926	772	1,000	1,000
535-000 POSTAGE	14,702	11,781	14,000	14,000
582-000 TRAVEL	0	13	25	100
Total OTHER SERVICES	16,535	13,289	16,025	16,100

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 42 WATER SERVICE BILLING

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	54	49	100	100
647-000 MINOR EQUIPMENT	0	0	3,000	3,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	4,110	4,030	6,400	6,400
655-000 MISCELLANEOUS CREDIT CARD EXPENSES	2,258	2,025	2,000	2,000
Total SUPPLIES	6,422	6,104	11,500	11,500
700 CAPITAL OUTLAYS				
741-001 COMPUTERS	1,000	3,489	6,750	0
Total CAPITAL OUTLAYS	1,000	3,489	6,750	0
Total WATER SERVICE BILLING	178,394	157,736	183,300	182,210

410 WATER UTILITY
00 UNSPECIFIED DEPARTMENT
437 WATER
52 WATER PRODUCTION FACILITY

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	97,247	65,314	108,361	45,432
121-000 LONGEVITY PAY	1,958	893	1,950	0
127-001 HOLIDAY PAY- WORKED	1,769	762	0	0
127-002 HOLIDAY PAY	4,958	3,003	0	0
131-000 OVERTIME	2,554	2,466	2,500	2,500
141-000 SICK LEAVE	2,391	12,115	0	0
143-000 VACATION	4,770	12,632	0	0
Total SALARIES	115,647	97,185	112,811	47,932
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	22,887	16,733	24,030	14,183
222-000 F.I.C.A.	8,847	7,435	8,631	3,666
232-000 P.E.R.S. RETIREMENT	25,869	17,993	28,429	12,092
252-000 U.I.C.	867	729	848	360
262-000 WORKERS COMPENSATION INSURANCE	14,479	12,168	14,131	6,002
Total BENEFITS	72,949	55,058	76,069	36,303
300 PROF/TECHNICAL SERVICES				
342-000 TESTING SERVICES	11,443	9,681	9,000	9,000
342-001 REGULATORY OVERSIGHT	2,197	8,609	3,000	3,000
342-002 TECHNICAL SERVICES	57	0	500	500
342-003 EXAMS & CERTIFICATIONS	0	50	0	50
349-000 TRAINING SERVICES	50	0	0	0
Total PROF/TECHNICAL SERVICES	13,747	18,340	12,500	12,550
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	675	8,994	1,000	1,000
433-000 UNIFORM SERVICE	484	477	600	600
444-000 EQUIP RENTAL/CENTRAL GARAGE	47,509	47,509	47,509	14,252
Total PROPERTY SERVICES	48,668	56,980	49,109	15,852

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 437 WATER
 52 WATER PRODUCTION FACILITY

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
532-000 COMMUNICATIONS	2,757	2,564	3,000	3,000
535-000 POSTAGE	775	694	1,000	1,000
555-973 INTEREST EXPENSE	36,183	35,835-	0	0
582-000 TRAVEL	25	25	100	100
Total OTHER SERVICES	39,740	32,552-	4,100	4,100
600 SUPPLIES				
622-000 ELECTRICITY	112,084	77,408	120,000	120,000
632-000 REPAIR/MAINTENANCE SUPPLIES	3,415	4,362	5,000	5,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	3,426	3,300	3,500	3,500
652-001 CHEMICALS	69,889	76,030	70,000	70,000
Total SUPPLIES	188,814	161,100	198,500	198,500
700 CAPITAL OUTLAYS				
732-000 RESERVE FOR CAPITAL	0	0	10,000	0
Total CAPITAL OUTLAYS	0	0	10,000	0
Total WATER PRODUCTION FACILITY	479,565	356,111	463,089	315,237
Total WATER	2,994,895	1,812,903	2,217,294	1,922,875

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
885-003 STATE REVOLVING FUND LOAN	0	0	392,287	392,287
888-013 2013 WATER REFUND REVENUE BONDS	0	0	0	45,000
888-098 1998 WATER REVENUE BONDS	0	0	35,000	0
Total OTHER FINANCING USES	0	0	427,287	437,287
Total BOND PRINCIPAL	0	0	427,287	437,287

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	0	0	0

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 52 WATER PRODUCTION FACILITY

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
800 OTHER FINANCING USES				
888-010 LOAN REPAYMENT/RDA	79,345	40,000-	40,000	0
Total OTHER FINANCING USES	79,345	40,000-	40,000	0
Total WATER PRODUCTION FACILITY	79,345	40,000-	40,000	0
Total PRINCIPAL	79,345	40,000-	467,287	437,287

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
800 OTHER FINANCING USES				
888-013 2013 WATER REFUND REVENUE BONDS	0	0	0	30,855
888-098 1998 WATER REVENUE BONDS	52,325	50,313	52,325	0
Total OTHER FINANCING USES	52,325	50,313	52,325	30,855
Total INTEREST - BONDS	52,325	50,313	52,325	30,855

410 WATER UTILITY
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 12 INTEREST-LEASE/PURCHASE

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total INTEREST-LEASE/PURCHASE	0	0	0	0
Total INTEREST	52,325	50,313	52,325	30,855
Total UNSPECIFIED DEPARTMENT	3,126,565	1,823,216	2,736,906	2,391,017
Total WATER UTILITY	3,126,565	1,823,216	2,736,906	2,391,017

SEWER UTILITY

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
51 SEWER SYSTEM ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	116,218	80,229	121,127	102,583
121-000 LONGEVITY PAY	3,294	1,856	3,413	813
127-002 HOLIDAY PAY - WORKED	6,103	3,925	0	0
135-000 OTHER PAY	944	875	984	984
141-000 SICK LEAVE	5,191	14,414	15,986	1,414
143-000 VACATION	8,849	12,396	7,471	4,535
Total SALARIES	140,599	113,695	148,981	110,329
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	14,354	10,305	14,998	15,646
222-000 F.I.C.A.	9,277	6,827	10,502	7,073
232-000 P.E.R.S. RETIREMENT	30,159	22,552	31,946	23,735
252-000 U.I.C.	991	823	1,118	829
262-000 WORKERS COMPENSATION INSURANCE	4,072	3,365	4,627	3,361
Total BENEFITS	58,853	43,872	63,191	50,644
300 PROF/TECHNICAL SERVICES				
311-000 OFFICIAL/ADMIN SERVICES	388,410	460,195	460,195	521,058
322-001 FINANCIAL AUDIT	12,936	5,986	13,200	13,200
342-000 TECHNICAL SERVICES	700	860	720	720
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	402,372	467,399	474,490	535,353
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,652	1,455	1,700	1,700
441-000 RENTAL OF LAND & BUILDINGS	38,738	38,964	40,277	38,585
Total PROPERTY SERVICES	40,390	40,419	41,977	40,285
500 OTHER SERVICES				
532-000 COMMUNICATIONS	5,684	5,193	5,650	5,650
532-001 INTERNET COMMUNICATIONS	695	579	695	695
555-001 INTEREST EXPENSE	718	478	480	480
555-003 BOND ADMINISTRATIVE FEES	13,200	0	14,600	13,200
Total OTHER SERVICES	20,297	6,250	21,425	20,025

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 432 SANITATION
 51 SEWER SYSTEM ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
635-000 PUBLIC WORKS FEES	85,336	65,026	84,953	84,000
637-000 FRANCHISE FEES	56,891	43,351	56,635	57,000
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	2,000	2,000	2,000	2,000
652-000 SPECIAL DEPARTMENTAL SUPPLIES	165	132	0	0
Total SUPPLIES	144,392	110,509	143,588	143,000
800 OTHER FINANCING USES				
811-000 DEPRECIATION EXPENSE	829,642	0	0	0
822-025 TRANSFER TO G.G. FOR RET. BEN.	33,223	37,017	37,017	43,793
822-501 TRNSFR TO CENTRL COMMUNICATION	2,484	2,484	2,484	2,484
822-507 TRANSFER TO RISK MANAGEMENT	57,775	57,775	57,775	57,775
Total OTHER FINANCING USES	923,124	97,276	97,276	104,052
Total SEWER SYSTEM ADMINISTRATION	1,730,027	879,420	990,928	1,003,688

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

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City of Blythe

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
53 SEWER COLLECTION SYSTEM

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	70,531	80,056	100,505	97,422
121-000 LONGEVITY PAY	3,758	3,370	3,744	3,744
127-002 HOLDIAY PAY - NOT WORKED	4,257	4,326	0	0
131-000 OVERTIME	2,395	3,351	3,000	4,000
135-000 OTHER PAY	0	0	0	4,000
141-000 SICK LEAVE	15,727	3,828	0	0
143-000 VACATION	13,152	6,416	0	0
Total SALARIES	109,820	101,347	107,249	109,166
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	24,373	26,982	29,184	33,166
222-000 F.I.C.A.	8,401	7,753	8,206	8,352
232-000 P.E.R.S. RETIREMENT	22,760	22,888	26,881	27,991
252-000 U.I.C.	824	760	805	820
262-000 WORKERS COMPENSATION INSURANCE	13,750	12,689	13,435	13,668
Total BENEFITS	70,108	71,072	78,511	83,997
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	923	0	1,000	1,000
432-001 MANHOLE REHABILITATION	0	0	50,000	50,000
433-000 UNIFORM SERVICE	921	791	950	950
444-000 EQUIP RENTAL/CENTRAL GARAGE	114,718	114,718	114,718	40,152
444-001 FUEL CHARGES/CENTRAL GARAGE	2,296	2,296	2,296	804
Total PROPERTY SERVICES	118,858	117,805	168,964	92,906
500 OTHER SERVICES				
535-000 POSTAGE	30	29	50	50
582-000 TRAVEL	25	0	50	50
Total OTHER SERVICES	55	29	100	100

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
53 SEWER COLLECTION SYSTEM

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	4,567	617	500	500
632-001 SAFETY SUPPLIES	1,316	308	1,500	1,500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	7,456	1,197	2,000	2,000
659-000 CONTINGENCY FOR REPAIRS	0	0	15,000	0
Total SUPPLIES	13,339	2,122	19,000	4,000
700 CAPITAL OUTLAYS				
732-002 MESA BLUFFS SEWER SYSTEM PROJECT	10,540	0	0	0
Total CAPITAL OUTLAYS	10,540	0	0	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total SEWER COLLECTION SYSTEM	322,720	292,375	373,824	290,169

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
54 SEWER LIFT STATIONS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	8,557	6,631	9,200	9,200
Total PROPERTY SERVICES	8,557	6,631	9,200	9,200
500 OTHER SERVICES				
532-000 COMMUNICATIONS/LIFT STATIONS	15,293	14,046	15,000	15,000
535-000 POSTAGE	48	14	100	100
Total OTHER SERVICES	15,341	14,060	15,100	15,100
600 SUPPLIES				
622-001 ELECTRICITY/311 N SAN LUIS WAY	996	852	1,080	1,080
622-002 ELECTRICITY/1048 N LOVEKIN	1,077	977	1,165	1,240
622-003 ELECTRICITY/129 S. LOVEKIN	2,419	1,998	2,600	2,650
622-005 ELECTRICITY/490 S MAIN	8,391	8,149	8,900	11,090
622-006 ELECTRICITY/250 E CHANSLORWAY	897	834	1,000	1,095
622-007 ELECTRICITY/348 E HOBSONWAY	2,025	1,839	2,200	2,440
622-008 ELECTRICITY/527 N SEVENTH	858	783	1,000	1,040
622-009 ELECTRICITY/905 E BARNARD	312	298	500	390
622-010 ELECTRICITY/110 E JUNIPER TRL	4,705	4,254	4,800	5,300
622-011 ELECTRICITY/392 S INTAKE	3,919	3,488	5,000	4,550
622-012 ELECTRICITY/577 S GATEWAY	503	516	600	670
622-013 ELECTRICITY/2128 SPARKLING LGN	1,608	1,339	1,600	1,800
622-015 ELECTRICITY/HIDDEN BEACHES	3,106	1,253	3,800	1,800
622-EB1 ELECTRICITY/13190 COTTONWOOD	1,358	1,401	1,400	1,920
622-EB3 ELECTRICITY/E.B. 14060 BELL LN	513	525	600	700
622-EB4 ELECTRICITY/E.B. 14TH AVE	928	641	1,040	950
622-EB5 ELECTRICITY/E.B. 13263 S INTAK	702	682	800	850
622-EB6 ELECTRICITY/6951 E HOBSONWAY	1,171	1,403	1,200	1,800
622-EB7 ELECTRICITY/E.B. 87 OLIVE LAKE	601	772	650	950
622-PVC ELECTRICITY/6200 DEFRAIN	1,071	986	1,100	1,300
632-000 REPAIR/MAINTENANCE SUPPLIES	12,324	4,104	3,000	3,000
652-000 SEWER LIFT ODOR SCRUBBERS	81	176	9,400	9,400
Total SUPPLIES	49,565	37,270	53,435	56,015

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 432 SANITATION
 54 SEWER LIFT STATIONS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
700 CAPITAL OUTLAYS				
732-005 7TH STREET SEWER LIFT REHAB PROJECT	306	0	0	0
732-006 SEWER LIFT REHABILITATION	0	15,706	50,000	50,000
Total CAPITAL OUTLAYS	306	15,706	50,000	50,000
Total SEWER LIFT STATIONS	73,769	73,667	127,735	130,315

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
55 SEWER SERVICE BILLING

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	66,081	57,027	72,826	73,890
121-000 LONGEVITY PAY	1,175	896	988	988
127-002 HOLIDAY PAY - NOT WORKED	3,951	2,910	0	0
141-000 SICK LEAVE	3,290	2,502	0	0
143-000 VACATION	2,622	3,167	0	0
Total SALARIES	77,119	66,502	73,814	74,878
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	23,464	21,894	23,731	26,365
222-000 F.I.C.A.	5,900	5,088	5,646	5,728
232-000 P.E.R.S. RETIREMENT	17,803	16,750	18,394	19,929
252-000 U.I.C.	579	499	554	561
262-000 WORKERS COMPENSATION INSURANCE	1,003	865	960	974
Total BENEFITS	48,749	45,096	49,285	53,557
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	0	0	720	400
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	1,095	775
400 PROPERTY SERVICES				
432-001 EDEN SOFTWARE MAINTENANCE	17,500	18,025	18,025	18,025
432-002 QUADRANT SYSTEMS MAINTENANCE	613	700	650	650
432-003 REPAIR/MAINTENANCE SERVICES	2,261	1,528	2,275	2,275
432-005 COPIER LEASE/MAINT AGRMNT	4,525	1,227	1,000	1,200
432-006 POSTAGE METER LSE/MAINT AGRMNT	1,892	1,420	2,000	2,000
Total PROPERTY SERVICES	26,791	22,900	23,950	24,150
500 OTHER SERVICES				
532-000 COMMUNICATIONS	910	723	1,000	1,000
532-001 INTERNET COMMUNICATIONS	926	772	1,000	1,000
535-000 POSTAGE	14,702	11,781	14,000	14,000
582-000 TRAVEL	0	13	0	0
Total OTHER SERVICES	16,538	13,289	16,000	16,000

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 432 SANITATION
 55 SEWER SERVICE BILLING

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	54	49	100	100
647-000 MINOR EQUIPMENT	0	0	3,000	0
652-000 SPECIAL DEPARTMENTAL SUPPLIES	4,110	4,030	6,000	6,000
655-000 MISCELLANEOUS CREDIT CARD EXPENSES	2,258	2,025	2,000	2,000
655-005 BAD DEBT EXPENSE	0	0	500	0
Total SUPPLIES	6,422	6,104	11,600	8,100
700 CAPITAL OUTLAYS				
741-001 COMPUTERS/SERVERS	739	3,489	6,720	0
Total CAPITAL OUTLAYS	739	3,489	6,720	0
Total SEWER SERVICE BILLING	176,684	157,738	182,464	177,460

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
57 WASTEWATER TREATMENT PLANTS

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	133,553	121,598	156,228	191,093
121-000 LONGEVITY PAY	3,390	3,398	3,926	3,926
127-001 HOLIDAY PAY - WORKED	2,140	2,599	0	0
127-002 HOLIDAY PAY - NOT WORKED	7,351	6,486	0	0
131-000 OVERTIME	1,534	1,703	2,000	3,000
141-000 SICK LEAVE	4,180	2,849	0	0
143-000 VACATION	5,562	5,619	0	0
Total SALARIES	157,710	144,252	162,154	198,019
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	38,011	34,967	39,656	49,800
222-000 F.I.C.A.	12,065	11,035	12,405	15,149
232-000 P.E.R.S. RETIREMENT	36,899	35,751	40,984	47,075
252-000 U.I.C.	1,183	1,082	1,216	1,486
262-000 WORKERS COMPENSATION INSURANCE	19,745	18,060	20,313	22,066
Total BENEFITS	107,903	100,895	114,574	135,576
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	7,497	6,753	8,000	8,000
342-001 REGULATORY OVERSIGHT	14,785	14,810	16,000	16,000
342-002 CONSERVATION PROGRAM	1,331	1,270	1,000	1,000
342-003 EXAMS & CERTIFICATIONS	355	784	500	800
Total PROF/TECHNICAL SERVICES	23,968	23,617	25,500	25,800
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	16,511	6,245	9,000	9,000
432-001 DRY DIGESTED SLUDGE REMOVAL	0	2,641	5,000	5,000
433-000 UNIFORM SERVICE	2,006	1,709	2,100	2,100
444-000 EQUIP RENTAL/CENTRAL GARAGE	114,718	114,718	114,718	40,152
444-001 FUEL CHARGES/CENTRAL GARAGE	3,844	3,844	3,844	1,344
Total PROPERTY SERVICES	137,079	129,157	134,662	57,596
500 OTHER SERVICES				
532-001 INTERNET COMMUNICATIONS	0	0	400	400
535-000 POSTAGE	728	731	900	900
582-000 TRAVEL	25	25	50	50
Total OTHER SERVICES	753	756	1,350	1,350

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

420 SEWER UTILITY
00 UNSPECIFIED DEPARTMENT
432 SANITATION
57 WASTEWATER TREATMENT PLANTS

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
612-000 OFFICE SUPPLIES	0	12	0	0
621-000 NATURAL GAS	597	440	700	700
622-000 ELECTRICITY	86,592	66,053	91,500	91,500
624-000 OIL	166	474	375	375
632-000 REPAIR/MAINTENANCE SUPPLIES	14,906	29,298	23,500	23,500
642-000 FEES/TAXES/MEMBRSHPS/PUBLICITNS	612	619	650	650
652-000 SPECIAL DEPARTMENTAL SUPPLIES	17,539	7,628	21,000	21,000
Total SUPPLIES	120,412	104,524	137,725	137,725
700 CAPITAL OUTLAYS				
732-003 INFLUENT PUMP REPLACEMENT	0	0	45,000	45,000
Total CAPITAL OUTLAYS	0	0	45,000	45,000
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total WASTEWATER TREATMENT PLANTS	547,825	503,201	620,965	601,066
Total SANITATION	2,851,025	1,906,401	2,295,916	2,202,698

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
885-096 95/96 STATE REVOLVING FND LOAN	0	13,181-	400,873	414,483
888-001 2001 SEWER REVENUE BONDS	0	0	30,000	30,000
888-013 2013 SEWER REFUND REVENUE BONDS	0	0	0	75,000
888-098 1998 SEWER REVENUE BONDS	0	0	20,000	0
Total OTHER FINANCING USES	0	13,181-	450,873	519,483
Total BOND PRINCIPAL	0	13,181-	450,873	519,483

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	0	0	0
Total PRINCIPAL	0	13,181-	450,873	519,483

420 SEWER UTILITY
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
885-096 95/96 STATE REVOLVING FND LOAN	70,527	70,527	57,363	43,717
888-001 2001 SEWER REVENUE BONDS	65,270	63,440	63,440	61,610
888-013 2013 SEWER REFUND REVENUE BONDS	0	0	0	57,488
888-098 1998 SEWER REVENUE BONDS	31,625	30,475	30,475	0
Total OTHER FINANCING USES	167,422	164,442	151,278	162,815
Total INTEREST - BONDS	167,422	164,442	151,278	162,815
Total INTEREST	167,422	164,442	151,278	162,815
Total UNSPECIFIED DEPARTMENT	3,018,447	2,057,662	2,898,067	2,884,996
Total SEWER UTILITY	3,018,447	2,057,662	2,898,067	2,884,996

SANITATION

430 SOLID WASTE MANAGEMENT
00 UNSPECIFIED DEPARTMENT
432 SANITATION
11 SOLID WASTE ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
Total SALARIES	0	0	0	0
300 PROF/TECHNICAL SERVICES				
311-000 OFFICIAL/ADMIN SERVICES	300,000	325,846	325,846	325,846
322-001 FINANCIAL AUDIT	4,210	2,086	4,600	4,600
342-005 WEB PAGE LICENSING	326	358	375	375
349-200 2011/12 FRANCHISE CONTRACT	1,931,146	1,618,519	1,958,271	1,957,750
Total PROF/TECHNICAL SERVICES	2,235,682	1,946,809	2,289,092	2,288,571
400 PROPERTY SERVICES				
441-000 RENTAL OF LAND & BUILDINGS	32,039	32,226	33,311	31,912
Total PROPERTY SERVICES	32,039	32,226	33,311	31,912
500 OTHER SERVICES				
555-001 INTEREST EXPENSE	276	311	0	0
Total OTHER SERVICES	276	311	0	0
800 OTHER FINANCING USES				
822-430 TRANSFER TO G.G. FOR RET. BEN.	0	16,771	16,771	14,228
Total OTHER FINANCING USES	0	16,771	16,771	14,228
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total SOLID WASTE ADMINISTRATION	2,267,997	1,996,117	2,339,174	2,334,711

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

430 SOLID WASTE MANAGEMENT
00 UNSPECIFIED DEPARTMENT
432 SANITATION
15 SANITATION BILLING

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	14,194	11,330	14,000	14,338
121-000 LONGEVITY PAY	98	0	0	0
127-002 HOLIDAY PAY - NOT WORKED	893	563	0	0
141-000 SICK LEAVE	543	438	0	0
143-000 VACATION	706	305	0	0
Total SALARIES	16,434	12,636	14,000	14,338
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	5,425	4,865	5,274	5,859
222-000 F.I.C.A.	1,258	967	1,072	1,097
232-000 P.E.R.S. RETIREMENT	3,598	3,144	3,321	3,816
252-000 U.I.C.	123	95	105	108
262-000 WORKERS COMPENSATION INSURANCE	214	164	182	186
Total BENEFITS	10,618	9,235	9,954	11,066
400 PROPERTY SERVICES				
432-001 EDEN SOFTWARE MAINTENANCE	1,484	1,583	1,600	1,600
432-006 POSTAGE METER LSE/MAINT AGRMNT	1,724	1,294	1,730	1,730
Total PROPERTY SERVICES	3,208	2,877	3,330	3,330
600 SUPPLIES				
655-000 MISCELLANEOUS CREDIT CARD EXPENSES	2,258	2,025	2,000	2,000
Total SUPPLIES	2,258	2,025	2,000	2,000
700 CAPITAL OUTLAYS				
741-001 COMPUTERS/SERVERS	0	997	2,760	0
Total CAPITAL OUTLAYS	0	997	2,760	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total SANITATION BILLING	32,518	27,770	32,044	30,734

430 SOLID WASTE MANAGEMENT
 00 UNSPECIFIED DEPARTMENT
 432 SANITATION
 37 CAPITAL PROJECTS-REFUSE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-000 TECHNICAL SERVICES	700	719	720	720
Total PROF/TECHNICAL SERVICES	700	719	720	720
400 PROPERTY SERVICES				
452-002 AB939-SOURCE REDUCTION PLAN	0	0	5,000	5,000
452-004 RECYCLING/LITTER REDUCTION GRT	488	4,700	10,929	6,229
Total PROPERTY SERVICES	488	4,700	15,929	11,229
Total CAPITAL PROJECTS-REFUSE	1,188	5,419	16,649	11,949
Total SANITATION	2,301,703	2,029,306	2,387,867	2,377,394
Total UNSPECIFIED DEPARTMENT	2,301,703	2,029,306	2,387,867	2,377,394
Total SOLID WASTE MANAGEMENT	2,301,703	2,029,306	2,387,867	2,377,394

GOLF COURSE

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 25 ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,435	0	0	0
555-001 INTEREST EXPENSE	4,665	2,260	0	0
Total OTHER SERVICES	6,100	2,260	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
811-000 DEPRECIATION EXPENSE	29,358	0	0	0
Total OTHER FINANCING USES	29,358	0	0	0
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total ADMINISTRATION	35,458	2,260	0	0

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 26 GOLF COURSE MAINTENANCE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total GOLF COURSE MAINTENANCE	0	0	0	0

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 35 EQUIPMENT MAINTENANCE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	0	0	0

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 37 IRRIGATION MAINTENANCE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 COMMUNICATIONS	1,925	0	0	0
Total OTHER SERVICES	1,925	0	0	0
600 SUPPLIES				
622-000 ELECTRICITY	457	0	0	0
Total SUPPLIES	457	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total IRRIGATION MAINTENANCE	2,382	0	0	0

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 451 RECREATION
 39 BUILDING MAINTENANCE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
600 SUPPLIES				
622-000 ELECTRICITY	2,063	0	0	0
Total SUPPLIES	2,063	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total BUILDING MAINTENANCE	2,063	0	0	0
Total RECREATION	39,903	2,260	0	0

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	0	0	0
Total PRINCIPAL	0	0	0	0

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

450 MUNICIPAL GOLF COURSE
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 12 INTEREST-LEASE/PURCHASE

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
800 OTHER FINANCING USES				
899-098 LOANS PAYABLE INTEREST (RDA)	2,979	3,149	0	0
Total OTHER FINANCING USES	2,979	3,149	0	0
Total INTEREST-LEASE/PURCHASE	2,979	3,149	0	0
Total INTEREST	2,979	3,149	0	0
Total UNSPECIFIED DEPARTMENT	42,882	5,409	0	0
Total MUNICIPAL GOLF COURSE	42,882	5,409	0	0

AIRPORT

460 BLYTHE MUNICIPAL AIRPORT
 00 BLYTHE MUNICIPAL AIRPORT
 419 OTHER PUBLIC SERVICES
 97 AIRPORT ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total AIRPORT ADMINISTRATION	0	0	0	0

460 BLYTHE MUNICIPAL AIRPORT
00 BLYTHE MUNICIPAL AIRPORT
419 OTHER PUBLIC SERVICES
98 AIRPORT BUILDING MAINTENANCE

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total AIRPORT BUILDING MAINTENANCE	0	0	0	0

460 BLYTHE MUNICIPAL AIRPORT
00 BLYTHE MUNICIPAL AIRPORT
419 OTHER PUBLIC SERVICES
99 AIRPORT OPERATIONS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
622-000 ELECTRICITY	560	0	0	0
Total SUPPLIES	560	0	0	0
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
822-025 TRANSFER TO G.G. FOR RET. BEN.	42,921	0	0	0
Total OTHER FINANCING USES	42,921	0	0	0
Total AIRPORT OPERATIONS	43,481	0	0	0
Total OTHER PUBLIC SERVICES	43,481	0	0	0

460 BLYTHE MUNICIPAL AIRPORT
 00 BLYTHE MUNICIPAL AIRPORT
 432 SANITATION
 53 SEWER COLLECTION SYSTEM

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total SEWER COLLECTION SYSTEM	0	0	0	0
Total SANITATION	0	0	0	0

460 BLYTHE MUNICIPAL AIRPORT
 00 BLYTHE MUNICIPAL AIRPORT
 437 WATER
 21 WELLS/RESERVIORS/TRANSMISSION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total WELLS/RESERVIORS/TRANSMISSION	0	0	0	0
Total WATER	0	0	0	0
Total BLYTHE MUNICIPAL AIRPORT	43,481	0	0	0
Total BLYTHE MUNICIPAL AIRPORT	43,481	0	0	0

INTERNAL SERVICE FUNDS

CENTRAL COMMUNICATIONS

501 CENTRAL COMMUNICATIONS
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 51 COMMUNICATION SERVICES

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	0	0	1,300	1,300
Total PROPERTY SERVICES	0	0	1,300	1,300
500 OTHER SERVICES				
532-000 COMMUNICATIONS	5,017	4,473	5,100	5,100
Total OTHER SERVICES	5,017	4,473	5,100	5,100
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	0	0	500	500
Total SUPPLIES	0	0	500	500
Total COMMUNICATION SERVICES	5,017	4,473	6,900	6,900
Total OTHER PUBLIC SERVICES	5,017	4,473	6,900	6,900
Total UNSPECIFIED DEPARTMENT	5,017	4,473	6,900	6,900
Total CENTRAL COMMUNICATIONS	5,017	4,473	6,900	6,900

BUILDING MAINTENANCE

503 BUILDING MAINTENANCE
00 ADMINISTRATION BUILDING
419 OTHER PUBLIC SERVICES
40 GENERAL GOVT BUILDINGS & PLANT

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
300 PROF/TECHNICAL SERVICES				
342-001 SECURITY/FIRE ALARM MONITORING	585	825	780	780
Total PROF/TECHNICAL SERVICES	585	825	780	780
400 PROPERTY SERVICES				
411-000 WATER/SEWER	2,565	2,101	2,700	2,500
432-000 REPAIR/MAINTENANCE SERVICES	1,174	3,315	3,000	3,000
441-000 RENTAL OF LAND & BUILDINGS	107,617	108,247	111,892	107,193
Total PROPERTY SERVICES	111,356	113,663	117,592	112,693
500 OTHER SERVICES				
532-002 COMMUNICATIONS/ALARM SYSTEM	1,001	861	1,025	1,025
555-001 INTEREST EXPENSE	15	0	0	0
Total OTHER SERVICES	1,016	861	1,025	1,025
600 SUPPLIES				
621-000 NATURAL GAS	1,692	1,751	1,950	1,950
622-000 ELECTRICITY	23,615	21,252	25,000	23,400
632-000 REPAIR/MAINTENANCE SUPPLIES	416	325	600	600
652-000 SPECIAL DEPARTMENTAL SUPPLIES	528	2,470	1,500	1,000
Total SUPPLIES	26,251	25,798	29,050	26,950
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
800 OTHER FINANCING USES				
811-000 DEPRECIATION EXPENSE	12,303	0	0	0
Total OTHER FINANCING USES	12,303	0	0	0
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total GENERAL GOVT BUILDINGS & PLANT	151,511	141,147	148,447	141,448
Total OTHER PUBLIC SERVICES	151,511	141,147	148,447	141,448

503 BUILDING MAINTENANCE
00 ADMINISTRATION BUILDING
451 RECREATION
27 COMMUNITY CENTER

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
400 PROPERTY SERVICES				
411-000 WATER/SEWER	3,423	1,986	1,580	1,580
432-000 REPAIR/MAINTENANCE SERVICES	278	6,117	1,500	2,500
Total PROPERTY SERVICES	3,701	8,103	3,080	4,080
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
621-000 NATURAL GAS	1,110	825	1,200	1,200
622-000 ELECTRICITY	4,735	3,507	2,000	2,500
632-000 REPAIR/MAINTENANCE SUPPLIES	470	737	500	500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	1,557	749	1,800	1,800
Total SUPPLIES	7,872	5,818	5,500	6,000
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total COMMUNITY CENTER	11,573	13,921	8,580	10,080
Total RECREATION	11,573	13,921	8,580	10,080

503 BUILDING MAINTENANCE
 00 ADMINISTRATION BUILDING
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	0	0	0
Total PRINCIPAL	0	0	0	0

503 BUILDING MAINTENANCE
 00 ADMINISTRATION BUILDING
 472 INTEREST
 12 INTEREST-LEASE/PURCHASE

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
889-001 2007/08 KOCH LEASE/PURCH INTEREST	735	0	0	0
Total OTHER FINANCING USES	735	0	0	0
Total INTEREST-LEASE/PURCHASE	735	0	0	0
Total INTEREST	735	0	0	0
Total ADMINISTRATION BUILDING	163,819	155,068	157,027	151,528

503 BUILDING MAINTENANCE
50 POLICE BUILDINGS
419 OTHER PUBLIC SERVICES
40 GENERAL GOVT BUILDINGS & PLANT

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	970	4,188	3,000	3,000
452-000 ROOF REPAIRS	0	0	5,000	5,000
Total PROPERTY SERVICES	970	4,188	8,000	8,000
600 SUPPLIES				
621-000 NATURAL GAS	1,080	690	1,200	1,200
622-000 ELECTRICITY	28,969	24,896	30,000	29,000
632-000 REPAIR/MAINTENANCE SUPPLIES	717	198	1,000	1,000
642-000 GENERATOR PERMIT FEES	260	265	275	275
652-000 SPECIAL DEPARTMENTAL SUPPLIES	880	1,256	2,500	2,000
Total SUPPLIES	31,906	27,305	34,975	33,475
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total GENERAL GOVT BUILDINGS & PLANT	32,876	31,493	42,975	41,475
Total OTHER PUBLIC SERVICES	32,876	31,493	42,975	41,475
Total POLICE BUILDINGS	32,876	31,493	42,975	41,475

503 BUILDING MAINTENANCE
60 FIRE BUILDINGS
419 OTHER PUBLIC SERVICES
40 GENERAL GOVT BUILDINGS & PLANT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	233	0	1,500	1,000
Total PROPERTY SERVICES	233	0	1,500	1,000
600 SUPPLIES				
621-000 NATURAL GAS	265	213	275	275
622-000 ELECTRICITY	5,563	5,353	5,850	5,850
632-000 REPAIR/MAINTENANCE SUPPLIES	0	104	400	400
652-000 SPECIAL DEPARTMENTAL SUPPLIES	280	0	600	400
Total SUPPLIES	6,108	5,670	7,125	6,925
Total GENERAL GOVT BUILDINGS & PLANT	6,341	5,670	8,625	7,925
Total OTHER PUBLIC SERVICES	6,341	5,670	8,625	7,925
Total FIRE BUILDINGS	6,341	5,670	8,625	7,925

503 BUILDING MAINTENANCE
 70 PUBLIC WORKS BUILDINGS
 419 OTHER PUBLIC SERVICES
 40 GENERAL GOVT BUILDINGS & PLANT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
411-000 WATER/SEWER	288	244	325	325
432-000 REPAIR/MAINTENANCE SERVICES	5,873	1,978	2,200	2,000
Total PROPERTY SERVICES	6,161	2,222	2,525	2,325
600 SUPPLIES				
622-000 ELECTRICITY	3,488	3,055	3,800	3,800
632-000 REPAIR/MAINTENANCE SUPPLIES	409	261	500	500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	229	141	700	700
Total SUPPLIES	4,126	3,457	5,000	5,000
Total GENERAL GOVT BUILDINGS & PLANT	10,287	5,679	7,525	7,325
Total OTHER PUBLIC SERVICES	10,287	5,679	7,525	7,325
Total PUBLIC WORKS BUILDINGS	10,287	5,679	7,525	7,325

503 BUILDING MAINTENANCE
80 RECREATION BUILDINGS
451 RECREATION
29 RECREATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
300 PROF/TECHNICAL SERVICES				
342-001 SECURITY ALARM MONITORING	630	480	780	780
Total PROF/TECHNICAL SERVICES	630	480	780	780
400 PROPERTY SERVICES				
411-000 WATER/SEWER	2,332	1,877	2,440	2,440
432-000 REPAIR/MAINTENANCE SERVICES	3,392	1,214	2,400	2,400
Total PROPERTY SERVICES	5,724	3,091	4,840	4,840
500 OTHER SERVICES				
532-002 COMMUNICATIONS/ALARM SYSTEM	470	414	600	600
Total OTHER SERVICES	470	414	600	600
600 SUPPLIES				
622-000 ELECTRICITY	23,344	18,284	24,000	24,000
632-000 REPAIR/MAINTENANCE SUPPLIES	1,561	282	1,800	1,800
652-000 SPECIAL DEPARTMENTAL SUPPLIES	44	355	500	500
Total SUPPLIES	24,949	18,921	26,300	26,300
Total RECREATION	31,773	22,906	32,520	32,520
Total RECREATION	31,773	22,906	32,520	32,520
Total RECREATION BUILDINGS	31,773	22,906	32,520	32,520

503 BUILDING MAINTENANCE
 90 PARKS BUILDING
 452 PARKS
 40 PARKS BUILDING

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
400 PROPERTY SERVICES				
Total PROPERTY SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total PARKS BUILDING	0	0	0	0
Total PARKS	0	0	0	0
Total PARKS BUILDING	0	0	0	0
Total BUILDING MAINTENANCE	245,096	220,816	248,672	240,773

CENTRAL GARAGE

505 CENTRAL GARAGE
00 UNSPECIFIED DEPARTMENT
419 OTHER PUBLIC SERVICES
11 ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	53,167	27,559	59,885	41,388
121-000 LONGEVITY PAY	3,294	1,856	3,412	813
127-002 HOLIDAY PAY - NOT WORKED	3,017	1,476	0	0
135-000 OTHER PAY	944	875	984	984
141-000 SICK LEAVE	1,320	9,012	15,986	0
143-000 VACATION	8,849	12,014	7,471	0
Total SALARIES	70,591	52,792	87,738	43,185
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	8,168	3,890	8,542	7,532
222-000 F.I.C.A.	5,400	3,686	6,712	3,262
232-000 P.E.R.S. RETIREMENT	15,288	8,453	16,236	7,437
252-000 U.I.C.	529	396	658	20
262-000 WORKERS COMPENSATION INSURANCE	2,056	1,498	2,619	1,156
Total BENEFITS	31,441	17,923	34,767	19,407
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	0	5,537	0	0
Total PROF/TECHNICAL SERVICES	0	5,537	0	0
500 OTHER SERVICES				
555-001 INTEREST EXPENSE	309	0	500	200
Total OTHER SERVICES	309	0	500	200
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
800 OTHER FINANCING USES				
811-000 DEPRECIATION EXPENSE	173,223	0	0	0
822-025 TRANSFER TO G.G. FOR RET. BEN.	11,575	17,466	17,466	21,996
822-501 TRNSFR OUT TO CENTRL COMMNCTN	966	966	966	966
Total OTHER FINANCING USES	185,764	18,432	18,432	22,962
900 CONTINGENCIES				
Total CONTINGENCIES	0	0	0	0
Total ADMINISTRATION	288,105	94,684	141,437	85,754

505 CENTRAL GARAGE
00 UNSPECIFIED DEPARTMENT
419 OTHER PUBLIC SERVICES
75 TRANSPORTATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	144,401	94,675	174,122	115,518
121-000 LONGEVITY PAY	5,561	4,508	5,525	3,575
127-002 HOLIDAY PAY - NOT WORKED	8,527	5,670	0	0
131-000 OVERTIME	150	113	0	200
141-000 SICK LEAVE	6,911	11,366	11,920	0
143-000 VACATION	12,774	17,159	9,780	0
157-000 TOOL ALLOWANCE	1,142	1,024	1,144	1,144
Total SALARIES	179,466	134,515	202,491	120,437
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	32,675	25,852	34,092	24,290
222-000 F.I.C.A.	13,642	9,484	15,403	9,126
232-000 P.E.R.S. RETIREMENT	42,469	34,959	46,248	31,697
252-000 U.I.C.	1,336	930	1,511	895
262-000 WORKERS COMPENSATION INSURANCE	22,298	15,522	25,209	14,936
Total BENEFITS	112,420	86,747	122,463	80,944
300 PROF/TECHNICAL SERVICES				
342-001 REGULATORY OVERSIGHT	3,728	3,779	3,730	3,800
342-005 WEB PAGE LICENSING	326	358	375	375
342-060 FIRE TRUCK INSPECTIONS	3,960	5,619	4,800	4,800
Total PROF/TECHNICAL SERVICES	8,014	9,756	8,905	8,975
400 PROPERTY SERVICES				
411-000 WATER/SEWER	303	259	350	350
432-000 REPAIR/MAINTENANCE SERVICES	16,516	19,083	20,000	20,000
432-050 P.D./REPAIR MAINT. SERVICE	0	0	1,500	1,500
433-000 UNIFORM SERVICE	1,319	1,383	1,500	1,500
Total PROPERTY SERVICES	18,138	20,725	23,350	23,350
500 OTHER SERVICES				
532-000 COMMUNICATIONS	5,274	4,594	5,300	5,300
532-001 INTERNET COMMUNICATIONS	926	772	1,000	1,000
535-000 POSTAGE	22	39	50	50
582-000 TRAVEL	65	25	100	100
Total OTHER SERVICES	6,287	5,430	6,450	6,450

505 CENTRAL GARAGE
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 75 TRANSPORTATION

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
600 SUPPLIES				
621-000 NATURAL GAS	1,214	1,237	1,450	1,450
622-000 ELECTRICITY	8,138	7,128	9,500	9,500
624-000 OIL	830	2,060	2,500	2,500
626-000 GASOLINE	137,538	108,300	110,000	110,000
632-000 REPAIR/MAINTENANCE SUPPLIES	58,141	45,637	48,000	48,000
632-001 SAFETY SUPPLIES	746	376	400	400
642-000 FEES/PUBLICATIONS/MEMBERSHIPS	1,500	1,500	1,500	1,500
652-000 SPECIAL DEPARTMENTAL SUPPLIES	12,959	4,011	6,000	6,000
652-050 PD PURCHASED SPEC DEPT SUPPLYS	935	0	1,500	1,500
655-000 MISCELLANEOUS SUPPLIES	800	2,773	0	0
655-050 STONEGARDEN PD TRUCK EXPENSES	0	854	0	0
Total SUPPLIES	222,801	173,876	180,850	180,850
700 CAPITAL OUTLAYS				
742-003 FIRE DEPT. TRUCK	3,500	0	0	0
Total CAPITAL OUTLAYS	3,500	0	0	0
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total TRANSPORTATION	550,626	431,049	544,509	421,006
Total OTHER PUBLIC SERVICES	838,731	525,733	685,946	506,760

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

505 CENTRAL GARAGE
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 12 PRINCIPAL-LEASE/PURCHASE AGMNT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
889-096 ALTEC LEASE PRINCIPAL BUCKET TRUCK	0	1-	14,802	0
889-097 POLICE CAR LEASE PRINCIPAL	0	0	42,654	41,000
Total OTHER FINANCING USES	0	1-	57,456	41,000
Total PRINCIPAL-LEASE/PURCHASE AGMNT	0	1-	57,456	41,000
Total PRINCIPAL	0	1-	57,456	41,000

505 CENTRAL GARAGE
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 12 INTEREST-LEASE/PURCHASE

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
889-001 20007/08 KOCH LEASE/PURCH INTEREST	4,167	0	0	0
889-096 ALTEC LEASE INTEREST BUCKET TRUCK	1,994	354	355	0
889-097 POLICE CAR LEASE INTEREST	2,902	1,138	1,138	3,300
Total OTHER FINANCING USES	9,063	1,492	1,493	3,300
Total INTEREST-LEASE/PURCHASE	9,063	1,492	1,493	3,300
Total INTEREST	9,063	1,492	1,493	3,300
Total UNSPECIFIED DEPARTMENT	847,794	527,224	744,895	551,060
Total CENTRAL GARAGE	847,794	527,224	744,895	551,060

RISK MANAGEMENT

507 RISK MANAGEMENT/INCLUDES SEMS
00 UNSPECIFIED DEPARTMENT
419 OTHER PUBLIC SERVICES
62 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
500 OTHER SERVICES				
522-002 PREMIUMS	198,699	187,021	210,000	210,000
Total OTHER SERVICES	198,699	187,021	210,000	210,000
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
900 CONTINGENCIES				
993-000 JUDGEMENTS & SETTLEMENTS	2,581	5,825	50,000	50,000
993-010 POTENTIAL LIABILITY	57,225-	0	0	0
Total CONTINGENCIES	54,644-	5,825	50,000	50,000
Total RISK MANAGEMENT FUND	144,055	192,846	260,000	260,000
Total OTHER PUBLIC SERVICES	144,055	192,846	260,000	260,000

507 **RISK MANAGEMENT/INCLUDES SEMS**
00 **UNSPECIFIED DEPARTMENT**
429 **OTHER PROTECTION**
95 **STD EMERGENCY MNGMNT SYS (SEMS)**

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
822-501 TRNSFR TO CNTRL COMMUNICAITION	966	966	966	966
Total OTHER FINANCING USES	966	966	966	966
Total STD EMERGENCY MNGMNT SYS (SEMS)	966	966	966	966
Total OTHER PROTECTION	966	966	966	966
Total UNSPECIFIED DEPARTMENT	145,021	193,812	260,966	260,966

507 RISK MANAGEMENT/INCLUDES SEMS
 01 STD EMRGNCY MGTMT SRVCS (SEMS)
 429 OTHER PROTECTION
 95 STD EMERGENCY MNGMNT SYS (SEMS)

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
500 OTHER SERVICES				
532-000 EMERGENCY TELEPHONES (13)	0	0	3,000	3,000
Total OTHER SERVICES	0	0	3,000	3,000
600 SUPPLIES				
655-010 MISCELLANEOUS EXPENSES	0	0	20,000	10,000
Total SUPPLIES	0	0	20,000	10,000
Total STD EMERGENCY MNGMNT SYS (SEMS)	0	0	23,000	13,000
Total OTHER PROTECTION	0	0	23,000	13,000
Total STD EMRGNCY MGTMT SRVCS (SEMS)	0	0	23,000	13,000
Total RISK MANAGEMENT/INCLUDES SEMS	145,021	193,812	283,966	273,966

UNEMPLOYMENT INSURANCE

508 UNEMPLYMNT INSRNC CMPNSTN FUND
00 UNSPECIFIED DEPARTMENT
419 OTHER PUBLIC SERVICES
62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
600 SUPPLIES				
659-000 CONTINGENCY FOR BENEFITS PYBLE	20,786	12,263	35,000	35,000
Total SUPPLIES	20,786	12,263	35,000	35,000
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total NON-DEPARTMENTAL	20,786	12,263	35,000	35,000
Total OTHER PUBLIC SERVICES	20,786	12,263	35,000	35,000
Total UNSPECIFIED DEPARTMENT	20,786	12,263	35,000	35,000
Total UNEMPLYMNT INSRNC CMPNSTN FUND	20,786	12,263	35,000	35,000

WORKER'S COMPENSATION

509 WORKERS COMPENSATION FUND
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
500 OTHER SERVICES				
522-000 PERMA WORK COMP PREMIUMS	245,889	242,822	250,000	250,000
582-000 TRAVEL	0	0	200	0
Total OTHER SERVICES	245,889	242,822	250,200	250,000
800 OTHER FINANCING USES				
822-070 TRANSFER TO GENERAL FUND	107,426	107,426	107,426	107,426
Total OTHER FINANCING USES	107,426	107,426	107,426	107,426
900 CONTINGENCIES				
993-010 POTENTIAL LIABILITY	71,521	0	0	0
Total CONTINGENCIES	71,521	0	0	0
Total NON-DEPARTMENTAL	424,836	350,248	357,626	357,426
Total OTHER PUBLIC SERVICES	424,836	350,248	357,626	357,426
Total UNSPECIFIED DEPARTMENT	424,836	350,248	357,626	357,426
Total WORKERS COMPENSATION FUND	424,836	350,248	357,626	357,426

RECREATION

630 RECREATION
 80 RECREATION
 451 RECREATION
 11 PARKS/RECREATN ADMINISTRATION

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	40,322	36,939	46,306	46,306
121-000 LONGEVITY PAY	979	1,553	988	1,950
127-002 HOLIDAY PAY-NOT WORKED	2,208	1,764	0	0
141-000 SICK LEAVE	920	763	0	0
143-000 VACATION	2,786	2,205	0	0
Total SALARIES	47,215	43,224	47,294	48,256
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	12,785	11,449	13,339	13,027
222-000 F.I.C.A.	3,612	3,307	3,619	3,692
232-000 P.E.R.S. RETIREMENT	11,330	10,973	12,131	12,843
252-000 U.I.C.	354	324	355	362
262-000 WORKERS COMPENSATION INSURANCE	614	562	615	627
Total BENEFITS	28,695	26,615	30,059	30,551
300 PROF/TECHNICAL SERVICES				
342-005 WEB PAGE LICENSING	326	358	375	375
Total PROF/TECHNICAL SERVICES	326	358	375	375
400 PROPERTY SERVICES				
444-000 EQUIP RENTAL/CENTRAL GARAGE	5,525	5,525	5,525	5,525
444-010 EQUIP RENTAL/FUEL CHARGES	800	800	800	150
Total PROPERTY SERVICES	6,325	6,325	6,325	5,675
500 OTHER SERVICES				
532-000 COMMUNICATIONS	5,894	3,499	6,000	4,000
582-000 TRAVEL & TRAINING	420	0	0	0
Total OTHER SERVICES	6,314	3,499	6,000	4,000
600 SUPPLIES				
612-000 OFFICE SUPPLIES	0	114	50	100
642-000 MEMBERSHIPS/BOOKS/PERIODICALS	70	70	100	50
652-000 SPECIAL DEPARTMENTAL SUPPLIES	282	0	300	200
Total SUPPLIES	352	184	450	350

630 RECREATION
 80 RECREATION
 451 RECREATION
 11 PARKS/RECREATN ADMINISTRATION

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total PARKS/RECREATN ADMINISTRATION	89,227	80,205	90,503	89,207

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

630 RECREATION
 80 RECREATION
 451 RECREATION
 15 RECREATION CENTER

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	1,547	2,203	2,000	2,000
432-005 COPIER LEASE/MAINT AGREEMENT	2,675	3,187	3,100	3,000
Total PROPERTY SERVICES	4,222	5,390	5,100	5,000
600 SUPPLIES				
652-000 SPECIAL DEPARTMENTAL SUPPLIES	8,553	1,508	6,500	3,000
Total SUPPLIES	8,553	1,508	6,500	3,000
800 OTHER FINANCING USES				
822-503 TRANSFER TO REC CENTER BLDG MAINT	31,773	16,358	32,520	32,520
Total OTHER FINANCING USES	31,773	16,358	32,520	32,520
Total RECREATION CENTER	44,548	23,256	44,120	40,520

FY 2013/14 EXPENDITURE BUDGET

06/03/2013

12:20: PM

City of Blythe

630 RECREATION
 80 RECREATION
 451 RECREATION
 22 RECREATION PROGRAMS

<i>Account Number</i>	<i>FY 2011/12 ACTUALS</i>	<i>FY 2012/13 ACTUALS YTD</i>	<i>FY 2012/13 ADOPTED</i>	<i>FY 2013/14 PROPOSED</i>
100 SALARIES				
111-000 FULL TIME EMPLOYEES	56,918	51,235	65,619	65,683
121-000 LONGEVITY PAY	2,610	3,165	3,512	3,588
127-002 HOLIDAY PAY-NOT WORKED	3,231	2,568	0	0
135-000 OTHER PAY	1,717	0	0	0
141-000 SICK LEAVE	1,599	530	0	0
143-000 VACATION	3,903	4,688	0	0
Total SALARIES	69,978	62,186	69,131	69,271
200 BENEFITS				
211-000 GROUP HEALTH INSURANCE	14,888	18,339	19,755	22,178
222-000 F.I.C.A.	5,353	4,757	5,289	5,299
232-000 P.E.R.S. RETIREMENT	15,994	15,723	17,733	18,437
252-000 U.I.C.	525	466	519	520
262-000 WORKERS COMPENSATION INSURANCE	910	808	898	901
Total BENEFITS	37,670	40,093	44,194	47,335
300 PROF/TECHNICAL SERVICES				
342-000 REFEREES/COACHES/INSTRUCSTORS	6,185	5,013	5,000	5,000
342-003 REC PROGRAM INSTRUCTORS	14,066	11,566	7,000	9,000
Total PROF/TECHNICAL SERVICES	20,251	16,579	12,000	14,000
500 OTHER SERVICES				
535-200 POSTAGE	86	1	100	50
582-000 TRAVEL/SPORTS PROGRAMS	3,906	1,877	0	0
Total OTHER SERVICES	3,992	1,878	100	50
600 SUPPLIES				
612-000 OFFICE SUPPLIES	0	0	100	0
642-000 ENTRY FEE	525	0	0	0
652-000 SPECIAL DEPARTMENTAL SUPPLIES	2,285	1,098	2,200	1,000
652-001 RECREATION PROGRAM SUPPLIES	1,101	1,665	1,000	2,000
652-002 SPORT PROGRAMS SUPPLIES	9,132	14,218	7,000	7,000
Total SUPPLIES	13,043	16,981	10,300	10,000
Total RECREATION PROGRAMS	144,934	137,717	135,725	140,656
Total RECREATION	278,709	241,178	270,348	270,383

Total	RECREATION	278,709	241,178	270,348	270,383
Total	RECREATION	278,709	241,178	270,348	270,383

TRUST & POLICE GRANT FUNDS

COMMUNITY FACILITY DISTRICT

601 COMMUNITY FACILITIES DISTRICT
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
332-000 OTHER PROFESSIONAL SERVICES	4,327	4,815	17,000	14,000
Total PROF/TECHNICAL SERVICES	4,327	4,815	17,000	14,000
500 OTHER SERVICES				
555-003 BOND ADMINISTRATION FEES	2,200	0	2,500	2,500
Total OTHER SERVICES	2,200	0	2,500	2,500
800 OTHER FINANCING USES				
Total OTHER FINANCING USES	0	0	0	0
Total NON-DEPARTMENTAL	6,527	4,815	19,500	16,500
Total OTHER PUBLIC SERVICES	6,527	4,815	19,500	16,500

601 COMMUNITY FACILITIES DISTRICT
 00 UNSPECIFIED DEPARTMENT
 471 PRINCIPAL
 11 BOND PRINCIPAL

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
887-205 PRINCIPAL/2005 BONDS	15,000	20,000	20,000	20,000
Total OTHER FINANCING USES	15,000	20,000	20,000	20,000
Total BOND PRINCIPAL	15,000	20,000	20,000	20,000
Total PRINCIPAL	15,000	20,000	20,000	20,000

601 COMMUNITY FACILITIES DISTRICT
 00 UNSPECIFIED DEPARTMENT
 472 INTEREST
 11 INTEREST - BONDS

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
800 OTHER FINANCING USES				
887-205 INTEREST/2005 BONDS	100,333	99,618	99,205	98,334
Total OTHER FINANCING USES	100,333	99,618	99,205	98,334
Total INTEREST - BONDS	100,333	99,618	99,205	98,334
Total INTEREST	100,333	99,618	99,205	98,334
Total UNSPECIFIED DEPARTMENT	121,860	124,433	138,705	134,834
Total COMMUNITY FACILITIES DISTRICT	121,860	124,433	138,705	134,834

HYDROCARBON CLEAN - UP

610 HYDROCARBON CLEANUP TRUST
 00 UNSPECIFIED DEPARTMENT
 419 OTHER PUBLIC SERVICES
 62 NON-DEPARTMENTAL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
400 PROPERTY SERVICES				
452-021 HYDROCARBON CLEAN-UP/PLUME #1	20,214	350,746	0	0
452-022 HYDROCARBON CLEAN-UP/PLUME #2	54,885	419,780	0	0
452-023 HYDROCARBON CLEAN-UP/PLUME #3	40,065	418,220	0	0
452-024 HYDROCARBON CLEAN-UP/PLUME #4	13,799	166,784	0	0
452-025 HYDROCARBON CLEAN-UP/PLUME #9	21,028	283,328	0	0
452-026 HYDROCARBON CLEANUP - PLUME #5	26,801	189,098	0	0
452-027 HYDROCARBON CLEANUP - PLUME #6	21,232	433,150	0	0
Total PROPERTY SERVICES	198,024	2,261,106	0	0
Total NON-DEPARTMENTAL	198,024	2,261,106	0	0
Total OTHER PUBLIC SERVICES	198,024	2,261,106	0	0
Total UNSPECIFIED DEPARTMENT	198,024	2,261,106	0	0
Total HYDROCARBON CLEANUP TRUST	198,024	2,261,106	0	0

POLICE GRANTS

641 POLICE GRANTS
 50 POLICE
 421 POLICE
 27 CALIFORNIA KIDS' PLATES PROGRAM

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
300 PROF/TECHNICAL SERVICES				
Total PROF/TECHNICAL SERVICES	0	0	0	0
500 OTHER SERVICES				
Total OTHER SERVICES	0	0	0	0
600 SUPPLIES				
Total SUPPLIES	0	0	0	0
Total CALIFORNIA KIDS' PLATES PROGRAM	0	0	0	0

641 POLICE GRANTS
 50 POLICE
 421 POLICE
 28 SAFE ROUTES TO SCHOOL

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
300 PROF/TECHNICAL SERVICES				
342-000 PROJECT IMPLEMENTATION SERVICES	5,040	0	0	0
342-005 PROJECT IMPLEMENTATION SERVICES/FINA	1,980	0	0	0
342-008 PROJECT IMPLEMENTATION/INITIAL BILLING	1,717	0	0	0
Total PROF/TECHNICAL SERVICES	8,737	0	0	0
400 PROPERTY SERVICES				
432-000 STUDENT SURVEY	500	0	0	0
432-005 POLE RADAR INSTALLATION SERVICES	1,500	0	0	0
Total PROPERTY SERVICES	2,000	0	0	0
500 OTHER SERVICES				
582-000 PROGRAM TRAINING	0	527	850	0
582-010 CURRICULUM	200	0	400	0
Total OTHER SERVICES	200	527	1,250	0
600 SUPPLIES				
652-010 HELMETS	2,570	1,160	2,251	0
652-020 SIGNAGE	0	2,291	10,000	0
652-030 SAFETY AWARDS	1,480	301	12,000	0
652-040 CLASSROOM SUPPLIES	249	32	2,492	0
Total SUPPLIES	4,299	3,784	26,743	0
700 CAPITAL OUTLAYS				
741-035 RADAR SIGNS W/ALERT & SOLAR PANELS	50,858	0	0	0
742-000 RADAR TRAILER	11,622	0	0	0
Total CAPITAL OUTLAYS	62,480	0	0	0
800 OTHER FINANCING USES				
822-050 TRANSFER FOR OFFICER/CSO	82,900	0	290,139	87,300
822-055 TRANSFER FOR O.T.	3,186	0	16,753	0
Total OTHER FINANCING USES	86,086	0	306,892	87,300
Total SAFE ROUTES TO SCHOOL	163,802	4,311	334,885	87,300

641 POLICE GRANTS
 50 POLICE
 421 POLICE
 29 COPS GRANT PROGRAM

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
Total COPS GRANT PROGRAM	0	0	0	0

641 POLICE GRANTS
 50 POLICE
 421 POLICE
 30 AB3229 COPS GRANT

<u>Account Number</u>	<u>FY 2011/12</u> <u>ACTUALS</u>	<u>FY 2012/13</u> <u>ACTUALS YTD</u>	<u>FY 2012/13</u> <u>ADOPTED</u>	<u>FY 2013/14</u> <u>PROPOSED</u>
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total AB3229 COPS GRANT	0	0	0	0

641 POLICE GRANTS
 50 POLICE
 421 POLICE
 31 OTS VEHICLE IMPOUND PROGRAM

<u>Account Number</u>	<u>FY 2011/12 ACTUALS</u>	<u>FY 2012/13 ACTUALS YTD</u>	<u>FY 2012/13 ADOPTED</u>	<u>FY 2013/14 PROPOSED</u>
100 SALARIES				
Total SALARIES	0	0	0	0
200 BENEFITS				
Total BENEFITS	0	0	0	0
400 PROPERTY SERVICES				
432-000 REPAIR/MAINTENANCE SERVICES	0	3,989	2,500	2,500
Total PROPERTY SERVICES	0	3,989	2,500	2,500
500 OTHER SERVICES				
582-000 TRAVEL	0	1,055	2,500	2,500
Total OTHER SERVICES	0	1,055	2,500	2,500
600 SUPPLIES				
632-000 REPAIR/MAINTENANCE SUPPLIES	0	368	3,000	2,000
652-001 POLICE COMPUTER	0	1,508	0	0
655-001 MISCELLANEOUS EXPENDITURES	3,494	7,219	4,000	4,000
Total SUPPLIES	3,494	9,095	7,000	6,000
700 CAPITAL OUTLAYS				
Total CAPITAL OUTLAYS	0	0	0	0
Total OTS VEHICLE IMPOUND PROGRAM	3,494	14,139	12,000	11,000
Total POLICE	167,296	18,450	346,885	98,300
Total POLICE	167,296	18,450	346,885	98,300
Total POLICE GRANTS	167,296	18,450	346,885	98,300
Grand Total	24,994,000	19,673,517	26,026,681	25,132,841

Format Name(s): S = EXP 2014-1 O = EXP 2014-1